

June 30, 2007 -
July 31, 2007

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$315,756.00
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$418,991.59
Ending Balance	\$146,764.41

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$315,756.00
Jul 03	Electronic Funds Transfer [REDACTED] - TAX	\$29,013.62		\$286,742.38
Jul 03	Electronic Funds Transfer [REDACTED] ADP - TAX	\$55,523.26		\$231,219.12
Jul 03	Check Paid # [REDACTED]	\$29.11		\$231,190.01
Jul 05	Electronic Funds Transfer [REDACTED] P - TAX	\$5,396.91		\$225,793.10
Jul 05	Check Paid # [REDACTED]	\$756.00		\$225,037.10
Jul 05	Check Paid # [REDACTED]	\$756.00		\$224,281.10
Jul 05	Check Paid # [REDACTED]	\$672.00		\$223,609.10
Jul 05	Check Paid # [REDACTED]	\$2,000.00		\$221,609.10
Jul 05	Check Paid # [REDACTED]	\$2,800.00		\$218,809.10
Jul 05	Check Paid # [REDACTED]	\$104.68		\$218,704.42
Jul 06	Check Paid # [REDACTED]	\$1,652.00		\$217,052.42
Jul 09	Internal Funds Transfer [REDACTED] ODA AC# 7391 [REDACTED] As requ		\$50,000.00	\$267,052.42
Jul 09	Check Paid # [REDACTED]	\$183.90		\$266,868.52
Jul 09	Check Paid # [REDACTED]	\$230.93		\$266,637.59
Jul 10	Electronic Funds Transfer [REDACTED] ELL CK	\$6,645.72		\$259,991.87
Jul 10	Check Paid # [REDACTED]	\$173,821.29		\$86,170.58
Jul 10	Check Paid # [REDACTED]	\$102.19		\$86,068.39
Jul 11	Electronic Funds Transfer [REDACTED] DP - FEES	\$136.28		\$85,932.11
Jul 11	Check Paid # [REDACTED]	\$9,652.54		\$76,279.57
Jul 11	Check Paid # [REDACTED]	\$192.28		\$76,087.29
Jul 13	Check Paid # [REDACTED]	\$50.26		\$76,037.03
Jul 13	Check Paid # [REDACTED]	\$76.02		\$75,961.01