

August 1, 2007 through August 31, 2007
Account Number XXXXXXXXXX

Checks Paid(continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23530	08/08	50.28	23553	08/14	1,635.16
23531	08/09	50.28	23554	08/17	256.45
23532	08/09	104.70	23555	08/17	1,218.26
23533	08/09	87.23	23556	08/21	1,203.02
23534	08/10	50.28	23557	08/20	320.00
23535	08/09	50.28	23558	08/24	66.72
23536	08/09	212.31	23559	08/24	99.10
23537	08/08	45.27	23560	08/23	108.38
23538	08/08	26.24	23561	08/27	70.38
23539	08/08	39.03	23562	08/24	50.28
23540	08/08	70.10	23563	08/27	45.52
23541	08/08	28.26	23564	08/23	38.94
23542	08/07	56.27	23565	08/24	38.78
23543	08/06	997.05	23566	08/23	707.45
23544	08/08	367.09	23567	08/24	62.00
23545	08/08	1,454.63	23568	08/24	1,161.22
23546	08/08	31.90	23569	08/23	83.64
23547	08/16	53.93	23570	08/23	594.95
23548	08/14	541.88	23572 *	08/31	125.70
23549	08/16	97.30	23574 *	08/30	1,700.00
23550	08/15	343.55	23576 *	08/31	60.75
23551	08/15	142.37	23578 *	08/30	154.68
23552	08/14	10,718.29	23579	08/30	399.65
Total Checks Paid					\$48,506.17

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on C