

██████████
NES LLC

Primary Account: ██████████
For the Period 7/1/08 to 7/31/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			120,937.26
07/01	Check # 24214		(1,325.44)	119,611.82
07/01	Check # 24029		(713.40)	118,898.42
07/02	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	200,000.00		318,898.42
07/02	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(46,695.06)	272,203.36
07/02	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(24,279.39)	247,923.97
07/03	Nyc Dep Finance Taxpayment ██████████ CCD ID: ██████████		(88,943.68)	158,980.29
07/03	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(5,638.85)	153,341.44
07/03	Check # 24028		(5,194.55)	148,146.89
07/03	Check # 24225		(414.00)	147,732.89
07/08	Check # 24226		(6,361.61)	141,371.28
07/09	Check # 24227		(347.94)	141,023.34
07/09	Check # 24232		(116.56)	140,906.78
07/09	Check # 24238		(111.83)	140,794.95
07/09	Check # 24230		(95.99)	140,698.96
07/09	Check # 24234		(82.07)	140,616.89
07/09	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		(72.61)	140,544.28
07/09	Check # 24229		(66.29)	140,477.99
07/09	Check # 24231		(53.19)	140,424.80
07/09	Check # 24233		(53.19)	140,371.61
07/09	Check # 24228		(32.97)	140,338.64
07/09	Check # 24237		(28.63)	140,310.01
07/10	Check # 24235		(536.24)	139,773.77
07/11	Check # 24236		(586.00)	139,187.77
07/14	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		(8,125.68)	131,062.09
07/14	Check # 24239		(207.82)	130,854.27

