

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 8/1/09 to 8/31/09

Payments & Transfers CONTINUED

Date	Description	Amount
08/26	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	93.95
08/28	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	2,502.69
Total Payments & Transfers		(\$52,961.83)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
08/04	220,839.37	08/13	198,529.28	08/26	174,737.05
08/05	220,752.42	08/14	196,192.64	08/28	152,557.20
08/10	220,296.19	08/19	196,098.69	08/31	148,229.67
08/12	198,827.85				

