

November 1, 2007 through November 30, 2007
Primary Account [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
11/16	Check # 3085	-195.60	281,602.89
11/16	ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]	-111.28	281,491.61
11/19	Check # 3078	-1,443.53	280,048.08
11/19	Check # 3091	-840.81	279,207.27
11/19	Check # 3080	-540.42	278,666.85
11/19	Check # 3079	-42.19	278,624.66
11/19	Check # 3082	-38.98	278,585.68
11/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-26,908.14	251,677.54
11/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-14,390.36	237,287.18
11/20	Check # 3083	-1,222.47	236,064.71
11/20	Check # 3086	-225.61	235,839.10
11/20	Check # 3088	-186.53	235,652.57
11/20	Check # 3093	-137.80	235,514.77
11/21	Check # 3094	-138.66	235,376.11
11/23	Check # 3081	-3,797.00	231,579.11
11/26	ADP TX/Fincl Svc ADP - Tax [REDACTED] [REDACTED] CCD ID: [REDACTED]	-3,761.55	227,817.56
11/26	Check # 3100	-1,931.79	225,885.77
11/27	Check # 3097	-848.37	225,037.40
11/27	Check # 3089	-549.60	224,487.80
11/27	Check # 3096	-303.06	224,184.74
11/27	Check # 3099	-29.79	224,154.95
11/28	Check # 3098	-526.50	223,628.45
11/30	ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]	-111.28	223,517.17
	Ending Balance		\$223,517.17