

September 29, 2007 through October 31, 2007
Account Number XXXXXXXXXX

Checks Paid(continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1152	10/10	875.00	1155	10/24	340.30
1153	10/22	2,610.78	1157 *	10/29	51.20
1154	10/25	2,475.00	1158	10/30	297.19
Total Checks Paid					\$17,962.72

* 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

Transaction Detail

Date	Description	Amount	Balance
10/02	Check # 1145	-4,796.52	27,727.97
10/02	Check # 1146	-4,556.35	23,171.62
10/02	Check # 1142	-51.18	23,120.44
10/05	Check # 1144	-220.56	22,899.88
10/05	Check # 1143	-84.40	22,815.48
10/09	Check # 1148	-506.04	22,309.44
10/09	Check # 1151	-483.33	21,826.11
10/10	Check # 1152	-875.00	20,951.11
10/10	Check # 1147	-166.17	20,784.94
10/12	Check # 1149	-243.84	20,541.10
10/18	Check # 1150	-204.86	20,336.24
10/22	Check # 1153	-2,610.78	17,725.46
10/24	Con Ed of NY Intell Ck PPD ID: 1135009340	-3,277.59	14,447.87
10/24	Check # 1155	-340.30	14,107.57
10/25	Check # 1154	-2,475.00	11,632.57
10/29	Check # 1157	-51.20	11,581.37
10/30	Check # 1158	-297.19	11,284.18
Ending Balance			\$11,284.18