

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

* 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
09/04	Check # 1675	-4,600.00	93,103.66
09/04	Check # 1688	-149.26	92,954.40
09/04	Check # 1689	-104.82	92,849.58
09/04	Check # 1692	-66.42	92,783.16
09/05	Check # 1681	-1,550.00	91,233.16
09/05	Check # 1690	-1,012.16	90,221.00
09/05	Check # 1687	-142.78	90,078.22
09/06	Check # 1645	-839.83	89,238.39
09/06	Check # 1683	-125.54	89,112.85
09/06	Check # 1694	-125.00	88,987.85
09/06	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	-89.01	88,898.84
09/10	Check # 1695	-1,443.17	87,455.67
09/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00	187,455.67
09/11	Check # 1715	-15,174.95	172,280.72
09/11	Check # 1701	-1,158.52	171,122.20
09/11	Check # 1697	-286.25	170,835.95
09/12	Check # 1709	-27,555.75	143,280.20
09/12	Check # 1696	-7,029.05	136,251.15
09/12	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-2,805.88	133,445.27
09/12	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-1,153.31	132,291.96
09/12	Check # 1714	-883.83	131,408.13
09/12	Check # 1711	-492.46	130,915.67
09/12	Check # 1707	-110.55	130,805.12
09/12	Check # 1716	-45.88	130,759.24
09/12	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	-6.00	130,753.24
09/13	Check # 1720	-10,000.00	120,753.24
09/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-596.54	120,156.70

