

April 01, 2004 -
April 30, 2004

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NES, LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$91,598.40
Deposits and Credits	\$166,578.31
Checks, Withdrawals and Debits	\$182,808.78
Ending Balance	\$75,367.93

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$91,598.40
Apr 01	Stop Placed			\$91,598.40
	Stop Placed			
	CHK# 1058 AMT 1,515.39			
	CHK DATE 03/26/04			
Apr 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 040113V01	\$2,171.01		\$89,427.39
Apr 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 030409V01	\$2,171.02		\$87,256.37
Apr 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 031811V01	\$2,171.02		\$85,085.35
Apr 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 021907V01	\$2,361.16		\$82,724.19
Apr 01	Check Paid # 20781	\$1,598.96		\$81,125.23
Apr 02	Check Paid # 1060	\$1,222.09		\$79,903.14
Apr 02	Check Paid # 1061	\$1,515.39		\$78,387.75
Apr 02	Check Paid # 1062	\$2,925.87		\$75,461.88
Apr 02	Check Paid # 1063	\$1,955.25		\$73,506.63
Apr 02	Check Paid # 20779	\$96.93		\$73,409.70
Apr 05	Check Paid # 20780	\$227.03		\$73,182.67
Apr 06	Check Paid # 20767	\$60.37		\$73,122.30
Apr 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 1603068	\$92.17		\$73,030.13
Apr 07	Check Paid # 20787	\$108.63		\$72,921.50
Apr 07	Check Paid # 20790	\$28.34		\$72,893.16
Apr 07	Check Paid # 20791	\$336.99		\$72,556.17
Apr 07	Check Paid # 20792	\$94.13		\$72,462.04
Apr 07	Check Paid # 20793	\$72.03		\$72,390.01
Apr 07	Check Paid # 20794	\$50.56		\$72,339.45
Apr 07	Check Paid # 20795	\$50.56		\$72,288.89
Apr 07	Check Paid # 20796	\$50.56		\$72,238.33