

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

Transaction Detail(continued)

Date	Description	Amount	Balance
11/06	Check # [REDACTED]	-21,914.70	197,339.10
11/06	Check # [REDACTED]	-41.55	197,297.55
11/07	ADP TX/Fincl Svc ADP [REDACTED]	-55,155.01	142,142.54
11/07	ADP TX/Fincl Svc ADP [REDACTED]	-25,204.11	116,938.43
11/07	Check # [REDACTED]	-2,800.00	114,138.43
11/07	Check # [REDACTED]	-2,000.00	112,138.43
11/07	Check # [REDACTED]	-1,176.00	110,962.43
11/08	Con Ed of NY Intell C [REDACTED]	-7,212.03	103,750.40
11/08	ADP TX/Fincl Svc ADP [REDACTED]	-4,700.38	99,050.02
11/08	Check # [REDACTED]	-518.93	98,531.09
11/08	Intuit Software Software [REDACTED]	-369.97	98,161.12
11/09	Check # [REDACTED]	-142.31	98,018.81
11/13	Check # [REDACTED]	-14.40	98,004.41
11/14	Check # [REDACTED]	-70.52	97,933.89
11/14	Check # [REDACTED]	-53.70	97,880.19
11/14	Check # [REDACTED]	-39.48	97,840.71
11/14	Check # [REDACTED]	-38.37	97,802.34
11/15	Check # [REDACTED]	-9,664.82	88,137.52
11/15	Check # [REDACTED]	-2,048.18	86,089.34
11/15	Check # [REDACTED]	-234.91	85,854.43
11/15	ADP Payroll Fees ADP [REDACTED]	-76.51	85,777.92
11/15	Check # [REDACTED]	-50.26	85,727.66
11/15	Check # [REDACTED]	-50.26	85,677.40
11/16	Check # [REDACTED]	-1,635.14	84,042.26
11/16	Check # [REDACTED]	-950.00	83,092.26
11/16	Check # [REDACTED]	-219.30	82,872.96
11/19	Check # [REDACTED]	-849.30	82,023.66
11/19	Check # [REDACTED]	-253.19	81,770.47
11/19	Check # [REDACTED]	-75.20	81,695.27

