

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

Transaction Detail

Date	Description	Amount	Balance
09/04	Deposit 143726745	62,085.00	217,311.09
09/11	Check # 1077	- 535.00	216,776.09
09/13	Nes Llc Payroll 647011940665Tpw PPD ID: [REDACTED]	6,599.20	223,375.29
09/20	Check # 1079	- 10,000.00	213,375.29
09/24	Check # 1078	- 40,000.00	173,375.29
09/25	Check # 1080	- 320.00	173,055.29
09/25	Check # 1081	- 236.55	172,818.74
09/27	Nes Llc Payroll 704016769752Tpw PPD ID: [REDACTED]	6,746.90	179,565.64
09/28	Cwb Transfer [REDACTED] PPD ID: [REDACTED]	1,594.77	181,160.41
09/28	Interest Payment	256.76	181,417.17
	Ending Balance		\$181,417.17

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