

Business Checking
Account Number 739-474340
JEGE INC

Summary

| | |
|--------------------------------|--------------------|
| Opening Balance | \$97,000.00 |
| Deposits and Credits | \$323,830.48 |
| Checks, Withdrawals and Debits | \$364,441.38 |
| Ending Balance | \$56,389.10 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|--|---------------------|---------------------|--------------------|
| Opening Balance | | | | \$97,000.00 |
| Dec 07 | Check Paid # 1220 | \$4,037.57 | | \$92,962.43 |
| Dec 13 | Check Paid # 1001 | \$236.13 | | \$92,726.30 |
| Dec 15 | Check Paid # 1002 | \$2,143.00 | | \$90,583.30 |
| Dec 18 | Internal Funds Transfer FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739474340 As requ ested | | \$323,830.48 | \$414,413.78 |
| Dec 18 | Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7394 74340 TO DDA AC# 739121472 As requ ested | \$323,830.48 | | \$90,583.30 |
| Dec 18 | Check Paid # 1004 | \$6,254.00 | | \$84,329.30 |
| Dec 18 | Check Paid # 1005 | \$20,755.06 | | \$63,574.24 |
| Dec 20 | Check Paid # 1006 | \$206.55 | | \$63,367.69 |
| Dec 27 | Check Paid # 1007 | \$140.00 | | \$63,227.69 |
| Dec 27 | Check Paid # 1009 | \$4,785.31 | | \$58,442.38 |
| Dec 28 | Check Paid # 1008 | \$731.40 | | \$57,710.98 |
| Dec 28 | Check Paid # 1011 | \$1,020.00 | | \$56,690.98 |
| Dec 29 | Check Paid # 1010 | \$301.88 | | \$56,389.10 |
| Ending Balance | | \$364,441.38 | \$323,830.48 | \$56,389.10 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|-------------|-------|--------|------------|-------|--------|--------------------|
| 1001 | Dec 13 | \$236.13 | 1006 | Dec 20 | \$206.55 | 1010 | Dec 29 | \$301.88 |
| 1002 | Dec 15 | \$2,143.00 | 1007 | Dec 27 | \$140.00 | 1011 | Dec 28 | \$1,020.00 |
| 1004* | Dec 18 | \$6,254.00 | 1008 | Dec 28 | \$731.40 | 1220* | Dec 07 | \$4,037.57 |
| 1005 | Dec 18 | \$20,755.06 | 1009 | Dec 27 | \$4,785.31 | | | |
| Total Checks | | | | | | | | \$40,610.90 |

Enclosed Checks: 11

*Gap in check sequence