

December 30, 2006 -
January 31, 2007

JEGE INC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
JEGE INC

Summary

Opening Balance	\$56,389.10
Deposits and Credits	\$425,587.00
Checks, Withdrawals and Debits	\$76,050.40
Ending Balance	\$405,925.70

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$56,389.10
Jan 12	Check Paid # 1012	\$152.49		\$56,236.61
Jan 12	Check Paid # 1013	\$2,201.00		\$54,035.61
Jan 12	Check Paid # 1019	\$248.30		\$53,787.31
Jan 12	Check Paid # 1221	\$4,922.84		\$48,864.47
Jan 16	Check Paid # 1016	\$1,441.33		\$47,423.14
Jan 17	Check Paid # 1017	\$2,400.00		\$45,023.14
Jan 22	Check Paid # 1014	\$10,000.00		\$35,023.14
Jan 22	Check Paid # 1015	\$957.42		\$34,065.72
Jan 24	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested		\$50,000.00	\$84,065.72
Jan 25	Deposit 136017862		\$25,587.00	\$109,652.72
Jan 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 Letter from client		\$350,000.00	\$459,652.72
Jan 30	Check Paid # 1021	\$463.16		\$459,189.56
Jan 30	Check Paid # 1023	\$4,706.11		\$454,483.45
Jan 30	Check Paid # 1024	\$41,505.67		\$412,977.78
Jan 31	Check Paid # 1020	\$152.08		\$412,825.70
Jan 31	Check Paid # 1022	\$689.00		\$412,136.70
Jan 31	Check Paid # 1025	\$6,211.00		\$405,925.70
Ending Balance		\$76,050.40	\$425,587.00	\$405,925.70

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1012	Jan 12	\$152.49	1017	Jan 17	\$2,400.00	1023	Jan 30	\$4,706.11
1013	Jan 12	\$2,201.00	1019*	Jan 12	\$248.30	1024	Jan 30	\$41,505.67
1014	Jan 22	\$10,000.00	1020	Jan 31	\$152.08	1025	Jan 31	\$6,211.00
1015	Jan 22	\$957.42	1021	Jan 30	\$463.16	1221*	Jan 12	\$4,922.84
1016	Jan 16	\$1,441.33	1022	Jan 31	\$689.00			