

February 01, 2007 -  
February 28, 2007

JEGE INC  
Primary Account Number: 739-474340



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**Business Checking**

Account Number 739-474340  
JEGE INC

**Summary**

Opening Balance \$405,925.70  
Deposits and Credits \$51,724.81  
Checks, Withdrawals and Debits \$360,413.95  
**Ending Balance \$97,236.56**

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$405,925.70</b>
Feb 01	Deposit 140038695		\$1,724.81	\$407,650.51
Feb 05	Check Paid # 1018	\$2,332.00		\$405,318.51
Feb 05	Check Paid # 1026	\$333,000.00		\$72,318.51
Feb 06	Check Paid # 1027	\$265.00		\$72,053.51
Feb 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$122,053.51
Feb 14	Check Paid # 1222	\$4,922.84		\$117,130.67
Feb 15	Check Paid # 1029	\$645.81		\$116,484.86
Feb 16	Check Paid # 1033	\$2,321.00		\$114,163.86
Feb 20	Check Paid # 1035	\$1,532.80		\$112,631.06
Feb 21	Check Paid # 1034	\$319.26		\$112,311.80
Feb 22	Check Paid # 1030	\$5,604.00		\$106,707.80
Feb 22	Check Paid # 1032	\$1,051.24		\$105,656.56
Feb 26	Check Paid # 1039	\$3,330.00		\$102,326.56
Feb 26	Check Paid # 1041	\$1,186.84		\$101,139.72
Feb 28	Check Paid # 1037	\$1,512.00		\$99,627.72
Feb 28	Check Paid # 1040	\$63.16		\$99,564.56
Feb 28	Check Paid # 1223	\$2,328.00		\$97,236.56
<b>Ending Balance</b>		<b>\$360,413.95</b>	<b>\$51,724.81</b>	<b>\$97,236.56</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1018	Feb 05	\$2,332.00	1032*	Feb 22	\$1,051.24	1039*	Feb 26	\$3,330.00
1026*	Feb 05	\$333,000.00	1033	Feb 16	\$2,321.00	1040	Feb 28	\$63.16
1027	Feb 06	\$265.00	1034	Feb 21	\$319.26	1041	Feb 26	\$1,186.84
1029*	Feb 15	\$645.81	1035	Feb 20	\$1,532.80	1222*	Feb 14	\$4,922.84
1030	Feb 22	\$5,604.00	1037*	Feb 28	\$1,512.00	1223	Feb 28	\$2,328.00
<b>Total Checks</b>								<b>\$360,413.95</b>

Enclosed Checks: 15

\*Gap in check sequence