

March 01, 2007 -
 March 30, 2007

JEGE INC

Primary Account Number



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Business Checking
 Account Number 739-474340
 JEGE INC

Summary

Opening Balance	\$97,236.56
Deposits and Credits	\$100,000.00
Checks, Withdrawals and Debits	\$117,028.17
Ending Balance	\$80,208.39

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$97,236.56
Mar 01	Check Paid # 1028	\$22,278.81		\$74,957.75
Mar 02	Check Paid # 1038	\$546.10		\$74,411.65
Mar 02	Check Paid # 1044	\$15,000.00		\$59,411.65
Mar 05	Check Paid # 1043	\$218.39		\$59,193.26
Mar 06	Check Paid # 1031	\$33,258.41		\$25,934.85
Mar 06	Check Paid # 1036	\$60.00		\$25,874.85
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested		\$50,000.00	\$75,874.85
Mar 13	Check Paid # 1224	\$4,922.84		\$70,952.01
Mar 14	Check Paid # 1042	\$494.71		\$70,457.30
Mar 19	Check Paid # 1047	\$519.72		\$69,937.58
Mar 19	Check Paid # 1049	\$814.55		\$69,123.03
Mar 19	Check Paid # 1050	\$2,143.00		\$66,980.03
Mar 20	Check Paid # 1046	\$1,012.00		\$65,968.03
Mar 21	Check Paid # 1051	\$23,495.86		\$42,472.17
Mar 22	Check Paid # 1048	\$3,601.50		\$38,870.67
Mar 23	Check Paid # 1045	\$1,733.10		\$37,137.57
Mar 26	Check Paid # 1052	\$108.00		\$37,029.57
Mar 27	Check Paid # 1053	\$201.18		\$36,828.39
Mar 28	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 Letter from client		\$50,000.00	\$86,828.39
Mar 28	Check Paid # 1055	\$6,620.00		\$80,208.39
		\$117,028.17	\$100,000.00	
Ending Balance				\$80,208.39

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1028	Mar 01	\$22,278.81	1036*	Mar 06	\$60.00	1042*	Mar 14	\$494.71
1031*	Mar 06	\$33,258.41	1038*	Mar 02	\$546.10	1043	Mar 05	\$218.39