

March 31, 2007 -  
April 30, 2007

JEGE INC

Primary Account Number [REDACTED]



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**Business Checking**  
Account Number 739-474340  
JEGE INC

**Summary**

Opening Balance	\$80,208.39
Deposits and Credits	\$330,000.00
Checks, Withdrawals and Debits	\$356,064.03
<b>Ending Balance</b>	<b>\$54,144.36</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$80,208.39</b>
Apr 03	Check Paid # 1057	\$550.00		\$79,658.39
Apr 03	Check Paid # 1058	\$1,042.11		\$78,616.28
Apr 04	Check Paid # 1060	\$25,169.24		\$53,447.04
Apr 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested		\$180,000.00	\$233,447.04
Apr 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7394 74340 TO DDA AC# 739121472 As requested	\$182,250.51		\$51,196.53
Apr 05	Check Paid # 1056	\$244.28		\$50,952.25
Apr 05	Check Paid # 1059	\$300.00		\$50,652.25
Apr 06	Check Paid # 1054	\$557.97		\$50,094.28
Apr 11	Check Paid # 1225	\$4,818.68		\$45,275.60
Apr 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested		\$150,000.00	\$195,275.60
Apr 17	Check Paid # 1061	\$322.71		\$194,952.89
Apr 18	Check Paid # 1067	\$701.00		\$194,251.89
Apr 19	Check Paid # 1066	\$224.38		\$194,027.51
Apr 20	Check Paid # 1062	\$72,237.82		\$121,789.69
Apr 20	Check Paid # 1063	\$56,978.64		\$64,811.05
Apr 20	Check Paid # 1064	\$240.00		\$64,571.05
Apr 20	Check Paid # 1065	\$7,562.78		\$57,008.27
Apr 20	Check Paid # 1068	\$2,520.00		\$54,488.27
Apr 25	Check Paid # 1070	\$233.15		\$54,255.12
Apr 26	Check Paid # 1069	\$110.76		\$54,144.36
<b>Ending Balance</b>		<b>\$356,064.03</b>	<b>\$330,000.00</b>	<b>\$54,144.36</b>