

May 01, 2007 -
May 31, 2007

JEGE INC

Primary Account Number: 739-474340



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Business Checking
Account Number 739-474340
JEGE INC

Summary

Opening Balance	\$54,144.36
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$59,674.49
Ending Balance	\$44,469.87

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$54,144.36
May 09	Check Paid # 1075	\$1,578.95		\$52,565.41
May 09	Check Paid # 1076	\$7,294.73		\$45,270.68
May 09	Check Paid # 1226	\$4,818.68		\$40,452.00
May 10	Check Paid # 1074	\$2,209.00		\$38,243.00
May 10	Check Paid # 1081	\$2,562.02		\$35,680.98
May 11	Check Paid # 1073	\$912.45		\$34,768.53
May 11	Check Paid # 1082	\$3,029.45		\$31,739.08
May 11	Check Paid # 1083	\$4,270.00		\$27,469.08
May 14	Check Paid # 1077	\$6,032.70		\$21,436.38
May 14	Check Paid # 1080	\$368.43		\$21,067.95
May 14	Check Paid # 1084	\$320.28		\$20,747.67
May 15	Check Paid # 1078	\$1,628.76		\$19,118.91
May 15	Check Paid # 1079	\$1,610.00		\$17,508.91
May 15	Check Paid # 1227	\$98.92		\$17,409.99
May 16	Check Paid # 1071	\$111.98		\$17,298.01
May 17	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested		\$50,000.00	\$67,298.01
May 21	Check Paid # 1086	\$65.00		\$67,233.01
May 22	Check Paid # 1085	\$400.00		\$66,833.01
May 29	Check Paid # 1087	\$1,010.00		\$65,823.01
May 29	Check Paid # 1088	\$8,995.58		\$56,827.43
May 29	Check Paid # 1090	\$2,550.00		\$54,277.43
May 29	Check Paid # 1091	\$6,147.30		\$48,130.13
May 29	Check Paid # 1092	\$890.26		\$47,239.87
May 30	Check Paid # 1089	\$2,650.00		\$44,589.87
May 31	Check Paid # 1072	\$120.00		\$44,469.87
Ending Balance		\$59,674.49	\$50,000.00	\$44,469.87