

June 01, 2007 -
 June 29, 2007

JEGE INC

Primary Account Number: XXXXXXXXXX



Business Checking
 Account Number 739-474340
 JEGE INC

Summary

Opening Balance	\$44,469.87
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$50,392.35
Ending Balance	\$44,077.52

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$44,469.87
Jun 07	Check Paid # 1096	\$2,254.50		\$42,215.37
Jun 08	Check Paid # 1097	\$3,261.00		\$38,954.37
Jun 08	Check Paid # 1228	\$4,838.52		\$34,115.85
Jun 11	Check Paid # 1095	\$110.84		\$34,005.01
Jun 11	Check Paid # 1101	\$142.90		\$33,862.11
Jun 12	Check Paid # 1098	\$2,142.10		\$31,720.01
Jun 12	Check Paid # 1099	\$1,392.65		\$30,327.36
Jun 12	Check Paid # 1100	\$31,196.15		-\$868.79
Jun 21	Check Paid # 1104	\$347.37		-\$1,216.16
Jun 21	Check Paid # 1106	\$1,578.95		-\$2,795.11
Jun 25	Check Paid # 1105	\$2,235.23		-\$5,030.34
Jun 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested		\$50,000.00	\$44,969.66
Jun 29	Overdraft Interest Charge-Current Month	\$18.78		\$44,950.88
Jun 29	Check Paid # 1102	\$489.49		\$44,461.39
Jun 29	Check Paid # 1107	\$240.00		\$44,221.39
Jun 29	Check Paid # 1108	\$84.66		\$44,136.73
Jun 29	Check Paid # 1109	\$59.21		\$44,077.52
Ending Balance		\$50,392.35	\$50,000.00	\$44,077.52

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1095	Jun 11	\$110.84	1100	Jun 12	\$31,196.15	1106	Jun 21	\$1,578.95
1096	Jun 07	\$2,254.50	1101	Jun 11	\$142.90	1107	Jun 29	\$240.00
1097	Jun 08	\$3,261.00	1102	Jun 29	\$489.49	1108	Jun 29	\$84.66
1098	Jun 12	\$2,142.10	1104*	Jun 21	\$347.37	1109	Jun 29	\$59.21
1099	Jun 12	\$1,392.65	1105	Jun 25	\$2,235.23	1228*	Jun 08	\$4,838.52
Total Checks								\$50,373.57

Enclosed Checks: 15

*Gap in check sequence