

June 30, 2007 -  
 July 31, 2007

JEGE INC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

JEGE INC

**Summary**

Opening Balance	\$44,077.52
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$36,911.36
<b>Ending Balance</b>	<b>\$57,166.16</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$44,077.52</b>
Jul 03	Check Paid # 1103	\$709.28		\$43,368.24
Jul 03	Check Paid # 1230	\$11,712.00		\$31,656.24
Jul 03	Check Paid # 1231	\$54.57		\$31,601.67
Jul 05	Check Paid # 1232	\$399.00		\$31,202.67
Jul 05	Check Paid # 1233	\$520.00		\$30,682.67
Jul 05	Check Paid # 1234	\$1,063.92		\$29,618.75
Jul 06	Check Paid # 1229	\$5,158.47		\$24,460.28
Jul 11	Check Paid # 1236	\$4,838.52		\$19,621.76
Jul 13	Check Paid # 1235	\$222.46		\$19,399.30
Jul 23	Check Paid # 1113	\$264.55		\$19,134.75
Jul 23	Check Paid # 1115	\$926.31		\$18,208.44
Jul 24	Check Paid # 1111	\$1,104.00		\$17,104.44
Jul 24	Check Paid # 1112	\$6,522.89		\$10,581.55
Jul 24	Check Paid # 1116	\$3,201.50		\$7,380.05
Jul 25	Check Paid # 1110	\$213.89		\$7,166.16
Jul 27	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested		\$50,000.00	\$57,166.16
<b>Ending Balance</b>		<b>\$36,911.36</b>	<b>\$50,000.00</b>	<b>\$57,166.16</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1103	Jul 03	\$709.28	1115*	Jul 23	\$926.31	1232	Jul 05	\$399.00
1110*	Jul 25	\$213.89	1116	Jul 24	\$3,201.50	1233	Jul 05	\$520.00
1111	Jul 24	\$1,104.00	1229*	Jul 06	\$5,158.47	1234	Jul 05	\$1,063.92
1112	Jul 24	\$6,522.89	1230	Jul 03	\$11,712.00	1235	Jul 13	\$222.46
1113	Jul 23	\$264.55	1231	Jul 03	\$54.57	1236	Jul 11	\$4,838.52
<b>Total Checks</b>								<b>\$36,911.36</b>

Enclosed Checks: 15

\*Gap in check sequence