

██████████
JEGE INC

Primary Account: ██████████
For the Period 1/1/08 to 1/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1168	01/16	119.20	1176	01/16	4,580.00	1178	01/17	10,000.00
1169	01/04	46,200.00	1177	01/22	2,756.00	1242 *	01/11	4,862.02
1175 *	01/16	2,408.00						
Total Checks Paid								\$(70,925.22)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			70,573.41
01/04	Check # 1169		(46,200.00)	24,373.41
01/11	Check # 1242		(4,862.02)	19,511.39
01/16	Check # 1176		(4,580.00)	14,931.39
01/16	Check # 1175		(2,408.00)	12,523.39
01/16	Check # 1168		(119.20)	12,404.19
01/17	Check # 1178		(10,000.00)	2,404.19
01/22	Check # 1177		(2,756.00)	(351.81)
01/24	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	100,000.00		99,648.19
	Ending Balance			\$99,648.19
Total		\$100,000.00	\$(70,925.22)	