

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1347 ^	06/01	998.10	1349 ^	06/03	12,296.34	1351 ^	06/14	2,414.30
1348 ^	06/01	824.10	1350 ^	06/14	3,700.00	1352 ^	06/14	21,094.14
<b>Total Checks Paid</b>								<b>(\$41,326.98)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/29	Beginning Balance			19,606.98
06/01	Check # 1347		998.10	18,608.88
06/01	Check # 1348		824.10	17,784.78
06/03	Check # 1349		12,296.34	5,488.44
06/08	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	100,000.00		105,488.44
06/14	Check # 1352		21,094.14	84,394.30
06/14	Check # 1350		3,700.00	80,694.30
06/14	Check # 1351		2,414.30	78,280.00
06/29	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested	100,000.00		178,280.00
06/30	Ending Balance			\$178,280.00
<b>Total</b>		<b>\$200,000.00</b>	<b>(\$41,326.98)</b>	