

December 1, 2007 through December 31, 2007
Account Number 000000 [REDACTED]

Checks Paid (continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23774	12/10	848.37	23801	12/26	99.22
23775	12/06	50.26	23802	12/27	767.69
23776	12/11	78.15	23803	12/27	415.48
23777	12/07	28.55	23804	12/31	112.82
23778	12/07	195.31	23805	12/27	243.84
23779	12/06	126.19	23806	12/28	53.65
23780	12/07	1,168.42	23807	12/26	2,198.39
23781	12/12	45,000.00	23808	12/26	216.73
23782	12/17	15,876.94	23809	12/27	39.07
23783	12/18	53.17	23810	12/27	37.11
23784	12/17	1,635.15	23811	12/24	62.18
23785	12/18	70.94	23812	12/26	75.21
23786	12/19	39.01	23813	12/31	1,356.69
23787	12/24	1,713.22	23814	12/26	980.55
23788	12/18	2,800.00	23815	12/26	53.17
23789	12/18	2,000.00	23816	12/26	74.64
23790	12/18	26.26	23818 *	12/27	56.47
23791	12/18	39.69	23819	12/26	63.65
23792	12/18	32.88	23820	12/31	2,934.77
23793	12/18	344.11	23821	12/26	86.17
23794	12/19	53.17	23822	12/27	53.30
23795	12/19	222.41	23823	12/27	70.89
23796	12/19	90.12	23824	12/31	225.52
23798 *	12/26	108.38	23825	12/28	109.98
23799	12/31	124.82	23826	12/26	129.01
23800	12/26	609.08	23827	12/24	245.24
Total Checks Paid					\$100,760.91

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on C