

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

Transaction Detail

Date	Description	Amount	Balance
12/03	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]	-14,186.78	74,896.87
12/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	200,000.00	274,896.87
12/04	Check # 23763	-473.50	274,423.37
12/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-146,561.88	127,861.49
12/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-85,217.84	42,643.65
12/05	Check # 23443	-792.00	41,851.65
12/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-15,686.26	26,165.39
12/06	Check # 23444	-792.00	25,373.39
12/06	Check # 23442	-704.00	24,669.39
12/06	Check # 23779	-126.19	24,543.20
12/06	Check # 23775	-50.26	24,492.94
12/07	Check # 23767	-1,403.00	23,089.94
12/07	Check # 23780	-1,168.42	21,921.52
12/07	Check # 23766	-882.00	21,039.52
12/07	Check # 23750	-218.08	20,821.44
12/07	Check # 23778	-195.31	20,626.13
12/07	Check # 23765	-121.72	20,504.41
12/07	Check # 23771	-111.52	20,392.89
12/07	Check # 23772	-104.68	20,288.21
12/07	Check # 23768	-96.89	20,191.32
12/07	Check # 23773	-64.22	20,127.10
12/07	Check # 23770	-50.26	20,076.84
12/07	Check # 23777	-28.55	20,048.29
12/10	Check # 23774	-848.37	19,199.92
12/10	Check # 23764	-848.37	18,351.55
12/11	Check # 23776	-78.15	18,273.40
12/12	Check # 23781	-45,000.00	-26,726.60
12/12	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]	-10,807.74	-37,534.34
12/12	Check # 23769	-1,152.00	-38,686.34

