

██████████
NES LLC

Primary Account: ██████████
For the Period 2/1/08 to 2/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/21	Check # 23909		(254.00)	46,166.59
02/21	ADP Payroll Fees ADP - Fees 13Tpw 7559226 CCD ID: 9659605001		(77.99)	46,088.60
02/21	Check # 23921		(75.02)	46,013.58
02/21	Check # 23920		(36.60)	45,976.98
02/22	Check # 23918		(1,253.91)	44,723.07
02/22	Check # 23929		(1,006.31)	43,716.76
02/25	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ ██████████ As Requested	150,000.00		193,716.76
02/26	Check # 23458		(7,141.25)	186,575.51
02/27	ADP TX/Fincl Svc ADP - Tax 075023495356Tpw CCD ID: 9333006057		(54,302.36)	132,273.15
02/27	ADP TX/Fincl Svc ADP - Tax 66Tpw 022808A01 CCD ID: 1223006057		(32,467.35)	99,805.80
02/28	ADP TX/Fincl Svc ADP - Tax 66Tpw 022808V01 CCD ID: 1223006057		(5,977.32)	93,828.48
Ending Balance				\$93,828.48
Total		\$350,529.88	\$(337,261.08)	



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