

WIRE TRANSFERS

07/26/2008 - 08/29/2008

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>
8/8/2008	895,945.96		
8/22/2008	913,298.97		
8/15/2008		10,784.52	
8/15/2008		44,328.86	
8/15/2008		8,168.95	
8/8/2008			32,195.13
8/20/2008			18,447.16
8/25/2008			2,006.00
TOTAL	<u>\$1,809,244.93</u>	<u>\$63,282.33</u>	<u>52,648.29</u>

TOTAL TRANSFERS: \$1,925,175.55

