

WIRE TRANSFERS

07/01/2009 - 07/24/2009

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>
7/10/2009	1,073,284.62		
7/24/2009	969,826.05		
7/15/2009		12,436.50	
7/15/2009		37,510.34	
7/15/2009		4,731.55	
7/6/2009			13,000.00
7/9/2009			36,879.30
7/14/2009			6,292.84
7/20/2009			81.88
TOTAL	<u>\$2,043,110.67</u>	<u>\$54,678.39</u>	<u>56,254.02</u>
	TOTAL TRANSFERS:	<u><u>\$2,154,043.08</u></u>	