

WIRE TRANSFERS

07/25/2009 - 08/28/2009

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>	
8/7/2009	890,603.48			
8/21/2009	939,039.74			
8/15/2009		12,690.35		Ameritech
8/15/2009		34,448.78		Edison
8/15/2009		5,954.95		Water
8/10/2009			41,455.79	Purch Card
TOTAL	<u>\$1,829,643.22</u>	<u>\$53,094.08</u>	<u>41,455.79</u>	

TOTAL TRANSFERS: \$1,924,193.09

