

WIRE TRANSFERS

08/29/2009 - 09/25/2009

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>
9/4/2009	1,252,144.65		
9/18/2009	1,320,965.39		
9/15/2009		12,443.37	
9/15/2009		30,088.85	
9/15/2009		24,269.45	
9/4/2009			3,992.31
9/9/2009			45,765.53
TOTAL	<u>\$2,573,110.04</u>	<u>\$66,801.67</u>	<u>49,757.84</u>
	TOTAL TRANSFERS:	<u>\$2,689,669.55</u>	

