



Statement Date: 10/31/2007

David White
 619 Hunters Run
 Mebane, NC 27302

SUMMARY OF ACCOUNTS

Account Type	Account Number	Beginning Balance	Debits	Credits	Ending Balance
Checking	12345678	\$500.00	\$1,323.13	\$1,456.28	\$633.15

CHECKING

Statement Period: 10/1/2007 – 10/31/2007

Posted Date	+/-	Amount	Transaction Description	Ending Balance
10-1-2007	-	65.78	MebTel Communications	434.22
10-1-2007	-	73.17	Duke Energy	361.05
10-4-2007	-	79.14	Food Lion #420 MEBANE NC	281.91
10-8-2007	-	5.78	Starbucks	276.13
10-12-2007	+	727.77	Direct. Dep. Chk 271883 MyCompany INC	1,003.90
10-16-2007	-	17.84	Consolidated Thtrs Southpnt	986.06
10-16-2007	-	117.00	Withdrawal or check 492	869.06
10-21-2007	-	5.49	McDonalds #2 Mebane 27302	863.57
10-26-2007	+	727.77	Direct. Dep Chk 271994 MyCompany INC	1,591.34
10-27-2007	-	21.93	Texaco Mebane NC	1,569.41
10-30-2007	-	705.00	Withdrawal or check 493	864.41
10-30-2007	-	232.00	Withdrawal or check 848810	632.41
10-31-2007	+	0.74	Interest earned	633.15