

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
03-31	CHECK 00047697		368.93-	8,582.37
03-31	CHECK 00047753		369.20-	8,213.17
03-31	CHECK 00047695		372.16-	7,841.01
03-31	CHECK 00047507		385.35-	7,455.66
03-31	CHECK 00047755		410.58-	7,045.08
03-31	CHECK 00047725		431.47-	6,613.61
03-31	CHECK 00047824		441.61-	6,172.00
03-31	OD XFR FRM 06 0000	111.59		6,283.59
03-31	COVERDRAFT FEE		5.00-	6,278.59
03-31	CHECK 00046705		500.00-	5,778.59
03-31	OD XFR FRM 06 0000	505.00		6,283.59
03-31	COVERDRAFT FEE		5.00-	6,278.59
03-31	CHECK 00046706		500.00-	5,778.59
03-31	OD XFR FRM 06 0000	505.00		6,283.59
03-31	COVERDRAFT FEE		5.00-	6,278.59
03-31	CHECK 00047606		500.00-	5,778.59
03-31	MINIMUM BALANCE FEE		5.00-	5,773.59
03-31	ACTIVITY, TRANS & PER ITEM FEE		61.00-	5,712.59
	ENDING BALANCE			5,712.59
LOW BALANCE (03-05-2009)		291.56	AVERAGE BALANCE	4,099.22
INTEREST EARNED IN 2008		0.00	AVERAGE COLLECTED BALANCE	4,099.22
ASSESSED THIS CYCLE:			ASSESSED THIS YEAR:	
	RETURN FEES	690.00	RETURN FEES	1,410.00
	OVERDRAFT FEES	30.00	OVERDRAFT FEES	30.00

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-02	CHECK 00047856		200.00-	2,673.05
04-02	CHECK 00047857		200.00-	2,473.05
04-02	CHECK 00047858		200.00-	2,273.05
04-02	CHECK 00047859		200.00-	2,073.05
04-02	CHECK 00047860		200.00-	1,873.05
04-02	CHECK 00047861		200.00-	1,673.05
04-02	RETURN FEE		30.00-	1,643.05
04-02	RETURN FEE		30.00-	1,613.05
04-02	RETURN FEE		30.00-	1,583.05
04-02	RTN CK 47851 200.00			
04-02	RTN CK 47852 200.00			
04-02	RTN CK 47853 200.00			
04-02	CHECK 00047847		200.00-	1,383.05
04-02	CHECK 00047848		200.00-	1,183.05
04-02	CHECK 00047849		200.00-	983.05
04-02	RTN CK 47850 200.00			
04-02	RETURN FEE		30.00-	953.05
04-02	RTN CK 47854 200.00			
04-02	RETURN FEE		30.00-	923.05
04-02	RTN CK 47863 209.23			
04-02	RETURN FEE		30.00-	893.05
04-02	RTN CK 47846 232.34			
04-02	RETURN FEE		30.00-	863.05
04-02	RTN CK 47731 274.51			
04-02	RETURN FEE		30.00-	833.05
04-02	RTN CK 47724 279.77			
04-02	RETURN FEE		30.00-	803.05
04-02	RTN CK 47828 300.00			
04-02	RETURN FEE		30.00-	773.05
04-02	RTN CK 46076 300.00			
04-02	RETURN FEE		30.00-	743.05
04-02	RTN CK 46077 300.00			
04-02	RETURN FEE		30.00-	713.05
04-02	RTN CK 47744 432.34			
04-02	RETURN FEE		30.00-	683.05
04-02	RTN CK 47506 458.52			
04-02	RETURN FEE		30.00-	653.05
04-02	RTN CK 47727 474.56			
04-02	RETURN FEE		30.00-	623.05
04-02	RTN CK 46700 500.00			
04-02	RETURN FEE		30.00-	593.05
04-02	RTN CK 46699 500.00			
04-02	RETURN FEE		30.00-	563.05
04-02	RTN CK 47432 500.00			
04-02	RETURN FEE		30.00-	533.05
04-02	RTN CK 46708 500.00			
04-02	RETURN FEE		30.00-	503.05
04-02	RTN CK 46707 500.00			
04-02	RETURN FEE		30.00-	473.05
04-02	RETURN FEE		30.00-	443.05
04-02	RETURN FEE		30.00-	413.05
04-02	RTN CK 47772 600.00			
04-02	RETURN FEE		30.00-	383.05
04-02	RETURN FEE		30.00-	353.05
04-02	RTN CK 47821 814.16			
04-02	RETURN FEE		30.00-	323.05
04-02	RTN CK 47719 532.63			
04-02	CHECK 00046466		500.00-	176.95-
04-02	CHECK 00047483		781.50-	958.45-
04-02	FIRST BANK OF SAVOY DEPOSIT	923.50		34.95-
04-02	WWW FM 06 0000	400.00		365.05

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
05-28	CHECK 00049518		58.73-	4,593.28
05-28	CHECK 00049770		60.60-	4,532.68
05-28	CHECK 00049754		61.00-	4,471.68
05-28	CHECK 00049517		62.00-	4,409.68
05-28	CHECK 00049769		65.00-	4,344.68
05-28	CHECK 00049513		65.01-	4,279.67
05-28	CHECK 00049862		69.23-	4,210.44
05-28	CHECK 00049860		71.48-	4,138.96
05-28	CHECK 00049767		86.04-	4,052.92
05-28	CHECK 00049256		100.00-	3,952.92
05-28	CHECK 00049257		100.00-	3,852.92
05-28	CHECK 00049824		126.24-	3,726.68
05-28	CHECK 00049798		139.39-	3,587.29
05-28	CHECK 00049967		166.00-	3,421.29
05-28	CHECK 00047043		175.00-	3,246.29
05-28	CHECK 00047044		175.00-	3,071.29
05-28	CHECK 00049948		200.00-	2,871.29
05-28	CHECK 00049946		200.00-	2,671.29
05-28	CHECK 00049949		200.00-	2,471.29
05-28	FIRST BANK OF SAVOY DEPOSIT	2,000.00		4,471.29
05-28	CHECK 00049947		200.00-	4,271.29
05-28	CHECK 00049945		200.00-	4,071.29
05-28	CHECK 00049954		200.00-	3,871.29
05-28	CHECK 00049952		200.00-	3,671.29
05-28	CHECK 00049950		200.00-	3,471.29
05-28	CHECK 00049953		200.00-	3,271.29
05-28	CHECK 00049951		200.00-	3,071.29
05-28	CHECK 00049957		200.00-	2,871.29
05-28	CHECK 00049956		200.00-	2,671.29
05-28	CHECK 00049955		200.00-	2,471.29
05-28	CHECK 00049845		221.70-	2,249.59
05-28	CHECK 00049669		222.00-	2,027.59
05-28	CHECK 00049892		258.40-	1,769.19
05-28	CHECK 00049778		268.03-	1,501.16
05-28	CHECK 00049851		268.86-	1,232.30
05-28	CHECK 00049596		302.04-	930.26
05-28	CHECK 00049837		344.02-	586.24
05-28	CHECK 00049830		377.42-	208.82
05-28	RTN CK 49785 387.04			
05-28	RETURN FEE		30.00-	178.82
05-28	RTN CK 49859 398.46			
05-28	RETURN FEE		30.00-	148.82
05-28	RTN CK 48181 400.00			
05-28	RETURN FEE		30.00-	118.82
05-28	RTN CK 48182 400.00			
05-28	RETURN FEE		30.00-	88.82
05-28	RTN CK 49836 410.62			
05-28	RETURN FEE		30.00-	58.82
05-28	RTN CK 49857 433.96			
05-28	RETURN FEE		30.00-	28.82
05-28	RTN CK 49607 483.63			
05-28	RETURN FEE		30.00-	1.18-
05-28	RTN CK 49838 524.45			
05-28	RETURN FEE		30.00-	31.18-
05-28	RTN CK 49850 689.78			
05-28	RETURN FEE		30.00-	61.18-
05-28	RTN CK 49869 1,067.47			
05-28	RETURN FEE		30.00-	91.18-
05-28	CHECK 00049846		415.56-	506.74-
05-28	OVERDRAFT FEE		30.00-	536.74-
05-28	CHECK 00049858		606.66-	1,143.40-

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
05-28	OVERDRAFT FEE		30.00-	1,173.40-
05-28	CHECK 00049833		853.26-	2,026.66-
05-28	OVERDRAFT FEE		30.00-	2,056.66-
05-29	AMERICAN EXPRESS SETTLEMENT	255.34		1,801.32-
05-29	MERCHANT SERVICE MERCH DEP	2,644.74		843.42
05-29	OD XFR TO 06 0000		310.24-	533.18
05-29	MCI SALES AND SERVICE DES PLAINES, IL POS		411.75-	121.43
05-29	MERCHANT SERVICE MERCH CHBK		29.84-	91.59
05-29	MERCHANT SERVICE MERCH DEP	999.32		1,090.91
05-29	MERCHANT SERVICE MERCH DEP	182.96		1,273.87
05-29	CHECK 00048610		4.15-	1,269.72
05-29	CHECK 00049651		10.00-	1,259.72
05-29	CHECK 00049723		12.00-	1,247.72
05-29	CHECK 00049526		17.20-	1,230.52
05-29	CHECK 00049521		28.00-	1,202.52
05-29	CHECK 00049531		28.51-	1,174.01
05-29	CHECK 00048864		33.50-	1,140.51
05-29	CHECK 00049768		34.00-	1,106.51
05-29	CHECK 00048338		36.00-	1,070.51
05-29	CHECK 00049520		48.76-	1,021.75
05-29	CHECK 00049523		50.00-	971.75
05-29	CHECK 00048863		50.00-	921.75
05-29	CHECK 00049943		54.60-	867.15
05-29	CHECK 00049528		55.00-	812.15
05-29	CHECK 00049703		55.25-	756.90
05-29	CHECK 00048340		57.08-	699.82
05-29	CHECK 00049766		57.23-	642.59
05-29	CHECK 00049038		57.32-	585.27
05-29	CHECK 00049524		58.61-	526.66
05-29	CHECK 00049942		59.00-	467.66
05-29	CHECK 00049217		59.65-	408.01
05-29	CHECK 00049527		60.65-	347.36
05-29	CHECK 00049519		61.00-	286.36
05-29	CHECK 00048880		61.29-	225.07
05-29	CHECK 00049529		62.00-	163.07
05-29	CHECK 00049704		65.00-	98.07
05-29	CHECK 00049522		66.10-	31.97
05-29	RETURN FEE		30.00-	1.97
05-29	RETURN FEE		30.00-	28.03-
05-29	RETURN FEE		30.00-	58.03-
05-29	RETURN FEE		30.00-	88.03-
05-29	RETURN FEE		30.00-	118.03-
05-29	RETURN FEE		30.00-	148.03-
05-29	RETURN FEE		30.00-	178.03-
05-29	RTN CK 49854	284.48		
05-29	RTN CK 49671	311.15		
05-29	RTN CK 49893	365.22		
05-29	RTN CK 49841	399.92		
05-29	RTN CK 48183	400.00		
05-29	RTN CK 48184	400.00		
05-29	RTN CK 49856	655.01		
05-29	FIRST BANK OF SAVOY DEPOSIT	2,140.00		1,961.97
05-29	CHECK 00049944		75.28-	1,886.69
05-29	CHECK 00048339		81.10-	1,805.59
05-29	CHECK 00049525		83.00-	1,722.59
05-29	CHECK 00049467		87.00-	1,635.59
05-29	CHECK 00049514		89.01-	1,546.58
05-29	CHECK 00049852		100.09-	1,446.49
05-29	CHECK 00049037		103.85-	1,342.64
05-29	CHECK 00049796		106.15-	1,236.49

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
05-12	CHECK 00049452		98.29-	4,156.49
05-12	CHECK 00049314		117.69-	4,038.80
05-12	CHECK 00048971		126.57-	3,912.23
05-12	CHECK 00049462		139.39-	3,772.84
05-12	CHECK 00049458		157.63-	3,615.21
05-12	CHECK 00047023		175.00-	3,440.21
05-12	CHECK 00047024		175.00-	3,265.21
05-12	CHECK 00049305		179.64-	3,085.57
05-12	CHECK 00049251		200.00-	2,885.57
05-12	CHECK 00049427		231.90-	2,653.67
05-12	CHECK 00049253		603.69-	2,049.98
05-12	CHECK 00049313		797.50-	1,252.48
05-13	AMERICAN EXPRESS SETTLEMENT	258.79		1,511.27
05-13	MERCHANT SERVICE MERCH DEP	6,815.26		8,326.53
05-13	CLUB PENGUIN ENT. INC KELOWNA, BC		5.95-	8,320.58
05-13	IRS		500.00-	7,820.58
05-13	IRS		200.00-	7,620.58
05-13	I-PASS ONLINE #7031 800-824-7277, IL		200.00-	7,420.58
05-13	MERCHANT SERVICE MERCH DEP	1,603.82		9,024.40
05-13	EXXONMOBIL COMM ONLINE PMT		300.00-	8,724.40
05-13	CHECK 00049438		232.61-	8,491.79
05-13	CHECK 00049446		245.62-	8,246.17
05-13	CHECK 00049170		252.78-	7,993.39
05-13	CHECK 00049294		258.45-	7,734.94
05-13	CHECK 00049450		268.05-	7,466.89
05-13	CHECK 00049295		278.08-	7,188.81
05-13	CHECK 00047018		300.00-	6,888.81
05-13	CHECK 00047017		300.00-	6,588.81
05-13	CHECK 00049171		300.60-	6,288.21
05-13	CHECK 00049176		303.85-	5,984.36
05-13	CHECK 00049301		329.69-	5,654.67
05-13	CHECK 00049415		336.21-	5,318.46
05-13	CHECK 00049047		342.43-	4,976.03
05-13	CHECK 00048777		376.76-	4,599.27
05-13	CHECK 00048601		385.35-	4,213.92
05-13	CHECK 00049447		389.94-	3,823.98
05-13	CHECK 00048153		400.00-	3,423.98
05-13	CHECK 00048154		400.00-	3,023.98
05-13	CHECK 00048162		400.00-	2,623.98
05-13	CHECK 00048161		400.00-	2,223.98
05-13	CHECK 00049168		452.37-	1,771.61
05-13	CHECK 00049449		491.14-	1,280.47
05-13	RTN CK 49143 500.17			
05-13	RETURN FEE		30.00-	1,250.47
05-13	RTN CK 49444 600.53			
05-13	RETURN FEE		30.00-	1,220.47
05-13	RTN CK 49422 641.10			
05-13	RETURN FEE		30.00-	1,190.47
05-13	WWW FM 06 000C	680.00		1,870.47
05-13	WWW TO 06 000C		30.00-	1,840.47
05-13	FIRST BANK OF SAVOY DEPOSIT	2,274.13		4,114.60
05-13	CHECK 00048972		18.00-	4,096.60
05-13	CHECK 00049109		18.50-	4,078.10
05-13	CHECK 00049457		21.08-	4,057.02
05-13	CHECK 00049502		27.78-	4,029.24
05-13	CHECK 00049244		30.00-	3,999.24
05-13	CHECK 00049222		33.75-	3,965.49
05-13	CHECK 00049116		33.98-	3,931.51
05-13	CHECK 00049499		37.38-	3,894.13

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
05-08	CHECK 00048156		400.00-	6,180.28
05-08	CHECK 00048155		400.00-	5,780.28
05-08	CHECK 00049026		476.19-	5,304.09
05-08	CHECK 00049265		492.73-	4,811.36
05-08	RETURNED ACH -6,557.65 MERCHANT SERVICE			
05-08	RETURN FEE		30.00-	4,781.36
05-08	FIRST BANK OF SAVOY DEPOSIT	2,057.69		6,839.05
05-08	WWW FM 06 000	460.00		7,299.05
05-08	WWW TO 06 000		5.00-	7,294.05
05-08	CHECK 00048681		9.19-	7,284.86
05-08	CHECK 00048140		22.19-	7,262.67
05-08	CHECK 00049230		27.00-	7,235.67
05-08	CHECK 00049003		32.50-	7,203.17
05-08	CHECK 00049189		35.25-	7,167.92
05-08	CHECK 00048871		37.00-	7,130.92
05-08	CHECK 00045678		40.00-	7,090.92
05-08	CHECK 00048853		44.00-	7,046.92
05-08	CHECK 00049229		47.01-	6,999.91
05-08	CHECK 00048840		47.30-	6,952.61
05-08	CHECK 00048839		49.00-	6,903.61
05-08	CHECK 00049188		50.00-	6,853.61
05-08	CHECK 00049146		76.33-	6,777.28
05-08	CHECK 00049248		796.00-	5,981.28
05-08	CHECK 00048794		797.50-	5,183.78
05-08	OD XFR TO 06 0000		26.55-	5,157.23
05-09	EXXONMOBIL 96712153 SAVOY, IL POS		39.64-	5,117.59
05-09	I-PASS ONLINE #7031 800-824-7277, IL POS		150.00-	4,967.59
05-11	AMERICAN EXPRESS SETTLEMENT	396.72		5,364.31
05-11	WWW TO 06 0000		10.00-	5,354.31
05-11	AMERICAN EXPRESS SETTLEMENT	393.91		5,748.22
05-11	MERCHANT SERVICE MERCH DEP	5,582.70		11,330.92
05-11	IRS USATAXPYMT		500.00-	10,830.92
05-11	IRS USATAXPYMT		200.00-	10,630.92
05-11	EXXONMOBIL COMM ONLINE PMT		59.75-	10,571.17
05-11	EXXONMOBIL COMM ONLINE PMT		59.75-	10,511.42
05-11	FIRST BANK OF SAVOY DEPOSIT	315.00		10,826.42
05-11	WWW FM 06 0000	260.00		11,086.42
05-11	XFR TO 06 0000		293.79-	10,792.63
05-11	CHECK 00049070		54.67-	10,737.96
05-11	CHECK 00049231		67.01-	10,670.95
05-11	CHECK 00049292		100.00-	10,570.95
05-11	CHECK 00049027		112.05-	10,458.90
05-11	CHECK 00049290		200.00-	10,258.90
05-11	CHECK 00049291		200.00-	10,058.90
05-11	CHECK 00049072		250.00-	9,808.90
05-11	CHECK 00047019		300.00-	9,508.90
05-11	CHECK 00047020		300.00-	9,208.90
05-11	CHECK 00049179		310.00-	8,898.90
05-11	CHECK 00049159		325.99-	8,572.91
05-11	CHECK 00048157		400.00-	8,172.91
05-11	CHECK 00048158		400.00-	7,772.91
05-11	CHECK 00049240		400.00-	7,372.91
05-11	CHECK 00049160		466.92-	6,905.99
05-11	CHECK 00049153		525.61-	6,380.38
05-11	RTN CK 49172 670.57			
05-11	RETURN FEE		30.00-	6,350.38
05-11	COVERDRAFT FEE		5.00-	6,345.38
05-11	FIRST BANK OF SAVOY DEPOSIT	610.01		6,955.39

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
03-27	RTN CK 46700 500.00			
03-27	RETURN FEE		30.00-	3,065.64
03-27	RTN CK 47515 547.24			
03-27	RETURN FEE		30.00-	3,035.64
03-27	RTN CK 47461 612.97			
03-27	RETURN FEE		30.00-	3,005.64
03-27	FIRST BANK OF SAVOY DEPOSIT	3,000.00		6,005.64
03-27	FIRST BANK OF SAVOY DEPOSIT	34.00		6,039.64
03-27	FIRST BANK OF SAVOY DEPOSIT	625.65		6,665.29
03-27	OD XFR TO 06 0000		161.95-	6,503.34
03-27	WWV FM 06 0000	490.00		6,993.34
03-27	FIRST BANK OF SAVOY DEPOSIT	1,500.00		8,493.34
03-27	CHECK 00047601		8.93-	8,484.41
03-27	CHECK 00047571		9.78-	8,474.63
03-27	CHECK 00047568		21.00-	8,453.63
03-27	CHECK 00047673		21.55-	8,432.08
03-27	CHECK 00047572		30.68-	8,401.40
03-27	CHECK 00047573		30.77-	8,370.63
03-27	CHECK 00044145		42.00-	8,328.63
03-27	CHECK 00047422		43.25-	8,285.38
03-27	CHECK 00047583		49.00-	8,236.38
03-27	CHECK 00047570		56.05-	8,180.33
03-27	CHECK 00046963		61.75-	8,118.58
03-27	CHECK 00047574		68.00-	8,050.58
03-27	CHECK 00047350		70.00-	7,980.58
03-27	CHECK 00047656		89.50-	7,891.08
03-27	CHECK 00047522		90.00-	7,801.08
03-27	CHECK 00047687		170.33-	7,630.75
03-28	MCI SALES AND SERVICE DES PLAINES, IL POS		243.20-	7,387.55
03-28	WWV BELLA BOUTIQUE COM 865-6027766, TN POS		138.00-	7,249.55
03-28	FIRST BANK OF SAVOY DEPOSIT	720.00		7,969.55
03-28	FIRST BANK OF SAVOY DEPOSIT	924.00		8,893.55
03-28	I-PASS ONLINE #7031 800-824-7277, IL POS		150.00-	8,743.55
03-30	AMERICAN EXPRESS SETTLEMENT	170.82		8,914.37
03-30	I-PASS ONLINE #7031 800-824-7277, IL POS		150.00-	8,764.37
03-30	VILLAGE BLOOMERS ATWOOD, IL POS		72.25-	8,692.12
03-30	WWV FM 06 000	1,400.00		10,092.12
03-30	AMERICAN EXPRESS SETTLEMENT	654.81		10,746.93
03-30	MERCHANT SERVICE MERCH DEP	7,078.14		17,825.07
03-30	IRS USATAXPYMT		1,000.00-	16,825.07
03-30	IRS USATAXPYMT		200.00-	16,625.07
03-30	XFR TO 06 0000		89.00-	16,536.07
03-30	IRS		1,000.00-	15,536.07
03-30	IRS		200.00-	15,336.07
03-30	CHECK 00047612		177.96-	15,158.11
03-30	CHECK 00047642		200.00-	14,958.11
03-30	CHECK 00047686		200.00-	14,758.11
03-30	CHECK 00047685		200.00-	14,558.11
03-30	CHECK 00047684		200.00-	14,358.11
03-30	CHECK 00047683		200.00-	14,158.11
03-30	CHECK 00047682		200.00-	13,958.11
03-30	CHECK 00046073		300.00-	13,658.11
03-30	CHECK 00046072		300.00-	13,358.11
03-30	CHECK 00046070		300.00-	13,058.11
03-30	CHECK 00046071		300.00-	12,758.11
03-30	CHECK 00047681		381.78-	12,376.33

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
03-26	DES PLAINES, IL POS			
03-26	IRS USATAXPYMT		200.00-	981.48
03-26	MERCHANT SERVICE MERCH DEP	5,637.49		6,618.97
03-26	ATT PAYMENT		240.40-	6,378.57
03-26	XFR TO 06 0000216		739.51-	5,639.06
03-26	COVERDRAFT FEE		5.00-	5,634.06
03-26	CHECK 00047443		850.00-	4,784.06
03-26	CHECK 00047442		900.00-	3,884.06
03-26	CHECK 00047441		900.00-	2,984.06
03-26	CHECK 00047439		900.00-	2,084.06
03-26	CHECK 00047440		900.00-	1,184.06
03-26	CHECK 00047563		9.40-	1,174.66
03-26	OD XFR FRM 06 0000214	6.48		1,181.14
03-26	OD XFR FRM 06 0000215	21.38		1,202.52
03-26	COVERDRAFT FEE		5.00-	1,197.52
03-26	CHECK 00047585		24.17-	1,173.35
03-27	AMERICAN EXPRESS SETTLEMENT	145.66		1,319.01
03-27	MCI SALES AND SERVICE		120.84-	1,198.17
03-27	DES PLAINES, IL POS			
03-27	MCI SALES AND SERVICE		200.38-	997.79
03-27	DES PLAINES, IL POS			
03-27	OD XFR TO 06 0000		39.50-	958.29
03-27	I-PASS ONLINE #7031		150.00-	808.29
03-27	800-824-7277, IL POS			
03-27	MERCHANT SERVICE MERCH DEP	5,544.25		6,352.54
03-27	FIRST BANK OF SAVOY DEPOSIT	1,244.09		7,596.63
03-27	IRS		1,000.00-	6,596.63
03-27	EXXON MOBIL		300.00-	6,296.63
03-27	CHECK 00044144		25.20-	6,271.43
03-27	CHECK 00047562		28.70-	6,242.73
03-27	CHECK 00046578		32.90-	6,209.83
03-27	CHECK 00047419		34.00-	6,175.83
03-27	CHECK 00047244		37.01-	6,138.82
03-27	CHECK 00046579		37.20-	6,101.62
03-27	CHECK 00047245		38.85-	6,062.77
03-27	CHECK 00047584		43.35-	6,019.42
03-27	CHECK 00047647		49.60-	5,969.82
03-27	CHECK 00047333		50.00-	5,919.82
03-27	CHECK 00047598		50.00-	5,869.82
03-27	CHECK 00047541		51.30-	5,818.52
03-27	CHECK 00047421		52.01-	5,766.51
03-27	CHECK 00046962		52.10-	5,714.41
03-27	CHECK 00046577		62.55-	5,651.86
03-27	CHECK 00047646		63.03-	5,588.83
03-27	CHECK 00047586		72.00-	5,516.83
03-27	CHECK 00047587		74.38-	5,442.45
03-27	CHECK 00047373		79.36-	5,363.09
03-27	CHECK 00047547		98.16-	5,264.93
03-27	CHECK 00047513		138.52-	5,126.41
03-27	CHECK 00047602		145.00-	4,981.41
03-27	CHECK 00047639		200.00-	4,781.41
03-27	CHECK 00047316		379.00-	4,402.41
03-27	CHECK 00047477		384.03-	4,018.38
03-27	CHECK 00047632		400.00-	3,618.38
03-27	CHECK 00047518		432.74-	3,185.64
03-27	RTN CK 47501 437.78			
03-27	RETURN FEE		30.00-	3,155.64
03-27	RTN CK 47557 468.08			
03-27	RETURN FEE		30.00-	3,125.64
03-27	RTN CK 46699 500.00			
03-27	RETURN FEE		30.00-	3,095.64

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-02	CHECK 00047913		39.00-	326.05
04-02	CHECK 00047832		75.00-	251.05
04-02	CHECK 00047714		391.47-	140.42-
04-02	OVERDRAFT FEE		30.00-	170.42-
04-03	AMERICAN EXPRESS SETTLEMENT	154.12		16.30-
04-03	OD XFR FRM 06 000C	358.51		342.21
04-03	COVERDRAFT FEE		5.00-	337.21
04-03	MCI SALES AND SERVICE		38.64-	298.57
	DES PLAINES, IL POS			
04-03	MCI SALES AND SERVICE		190.87-	107.70
	DES PLAINES, IL POS			
04-03	FEDEX KINKO'S #0150		18.69-	89.01
	CHAMPAIGN, IL POS			
04-03	OD XFR FRM 06 0000	205.00		294.01
04-03	COVERDRAFT FEE		5.00-	289.01
04-03	IRS USATAXPYMT		200.00-	89.01
04-03	MERCHANT SERVICE MERCH DEP	4,567.12		4,656.13
04-03	WWW FM 06 0000	200.00		4,856.13
04-03	RETURNED ACH -6,557.65			
	MERCHANT SERVICE			
04-03	RETURN FEE		30.00-	4,826.13
04-03	CHECK 00047539		5.10-	4,821.03
04-03	CHECK 00047796		8.90-	4,812.13
04-03	CHECK 00047797		14.85-	4,797.28
04-03	CHECK 00047250		21.00-	4,776.28
04-03	CHECK 00047781		25.20-	4,751.08
04-03	CHECK 00046584		32.45-	4,718.63
04-03	CHECK 00047914		34.33-	4,684.30
04-03	CHECK 00047780		37.00-	4,647.30
04-03	CHECK 00045668		37.70-	4,609.60
04-03	CHECK 00047798		44.00-	4,565.60
04-03	CHECK 00047820		48.50-	4,517.10
04-03	CHECK 00047249		50.00-	4,467.10
04-03	CHECK 00047775		50.00-	4,417.10
04-03	CHECK 00047778		50.50-	4,366.60
04-03	CHECK 00047819		52.78-	4,313.82
04-03	CHECK 00047779		53.00-	4,260.82
04-03	CHECK 00047776		56.75-	4,204.07
04-03	CHECK 00047777		60.52-	4,143.55
04-03	CHECK 00047729		71.48-	4,072.07
04-03	CHECK 00046968		76.24-	3,995.83
04-03	CHECK 00047741		88.28-	3,907.55
04-03	CHECK 00047397		90.00-	3,817.55
04-03	CHECK 00047830		200.00-	3,617.55
04-03	CHECK 00047691		208.34-	3,409.21
04-03	CHECK 00046078		300.00-	3,109.21
04-03	CHECK 00046972		300.00-	2,809.21
04-03	CHECK 00047710		357.17-	2,452.04
04-03	CHECK 00047701		371.90-	2,080.14
04-03	CHECK 00047720		384.35-	1,695.79
04-03	CHECK 00047721		392.66-	1,303.13
04-03	CHECK 00047501		437.78-	865.35
04-03	CHECK 00047723		483.49-	381.86
04-03	RTN CK 46709 500.00			
04-03	RETURN FEE		30.00-	351.86
04-03	RTN CK 46710 500.00			
04-03	RETURN FEE		30.00-	321.86
04-03	RTN CK 47737 503.91			
04-03	RETURN FEE		30.00-	291.86
04-03	RTN CK 47911 559.75			
04-03	RETURN FEE		30.00-	261.86

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-03	RTN CK 47909 587.76			
04-03	RETURN FEE		30.00-	231.86
04-03	FIRST BANK OF SAVOY DEPOSIT	4,600.00		4,831.86
04-03	FIRST BANK OF SAVOY DEPOSIT	1,352.78		6,184.64
04-03	WWW FM 06 0000	495.00		6,679.64
04-03	CHECK 00047892		10.30-	6,669.34
04-03	CHECK 00047902		16.61-	6,652.73
04-03	CHECK 00047898		18.00-	6,634.73
04-03	CHECK 00047867		21.25-	6,613.48
04-03	CHECK 00047900		26.06-	6,587.42
04-03	CHECK 00047901		29.14-	6,558.28
04-03	CHECK 00047908		32.50-	6,525.78
04-03	CHECK 00047679		32.50-	6,493.28
04-03	CHECK 00047888		50.01-	6,443.27
04-03	CHECK 00047783		50.49-	6,392.78
04-03	CHECK 00047889		51.00-	6,341.78
04-03	CHECK 00047782		55.00-	6,286.78
04-03	CHECK 00047784		64.00-	6,222.78
04-03	CHECK 00047899		68.30-	6,154.48
04-03	CHECK 00047893		74.53-	6,079.95
04-03	CHECK 00047763		75.00-	6,004.95
04-03	CHECK 00047912		89.37-	5,915.58
04-03	OD XFR FRM 06 0000	12.70		5,928.28
04-03	COVERDRAFT FEE		5.00-	5,923.28
04-03	CHECK 00046969		100.20-	5,823.08
04-04	FEDEX 868324780765 800-4633339, TN POS		19.01-	5,804.07
04-04	FEDEX KINKO'S #0150 CHAMPAIGN, IL POS		18.69-	5,785.38
04-04	REFINERY 217-3554444, IL POS		69.00-	5,716.38
04-04	I-PASS ONLINE #7031 800-824-7277, IL POS		200.00-	5,516.38
04-04	FIRST BANK OF SAVOY DEPOSIT	700.00		6,216.38
04-06	AMERICAN EXPRESS SETTLEMENT	520.97		6,737.35
04-06	AMERICAN EXPRESS SETTLEMENT	632.77		7,370.12
04-06	MERCHANT SERVICE MERCH DEP	5,917.99		13,288.11
04-06	IRS USATAXPYMT		200.00-	13,088.11
04-06	EXXON MOBIL ONLINE PMT		200.00-	12,888.11
04-06	XFR TO 06 0000		492.92-	12,395.19
04-06	COVERDRAFT FEE		5.00-	12,390.19
04-06	IRS		1,000.00-	11,390.19
04-06	CHECK 00047831		200.00-	11,190.19
04-06	CHECK 00046973		300.00-	10,890.19
04-06	CHECK 00046974		300.00-	10,590.19
04-06	CHECK 00046711		500.00-	10,090.19
04-06	CHECK 00046712		500.00-	9,590.19
04-06	CHECK 00047515		547.24-	9,042.95
04-06	CHECK 00047829		900.00-	8,142.95
04-06	CHECK 00047680		952.40-	7,190.55
04-06	FIRST BANK OF SAVOY DEPOSIT	1,893.82		9,084.37
04-06	WWW FM 06 0000	200.00		9,284.37
04-06	CHECK 00047789		8.77-	9,275.60
04-06	CHECK 00047894		28.00-	9,247.60
04-06	CHECK 00047896		29.75-	9,217.85
04-06	CHECK 00047678		33.00-	9,184.85
04-06	CHECK 00046586		33.00-	9,151.85
04-06	CHECK 00047788		34.63-	9,117.22
04-06	CHECK 00047785		39.23-	9,077.99
04-06	CHECK 00047786		43.00-	9,034.99
04-06	CHECK 00047787		47.88-	8,987.11

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-28	CHECK 00047773		200.97-	3,638.32
04-28	CHECK 00048430		204.82-	3,433.50
04-28	CHECK 00048788		313.87-	3,119.63
04-28	CHECK 00048749		361.41-	2,758.22
04-28	CHECK 00048750		420.62-	2,337.60
04-28	CHECK 00048779		965.28-	1,372.32
04-29	AMERICAN EXPRESS SETTLEMENT	491.38		1,863.70
04-29	MERCHANT SERVICE MERCH DEP	1,089.10		2,952.80
04-29	MERCHANT SERVICE MERCH DEP	1,477.36		4,430.16
04-29	MERCHANT SERVICE MERCH DEP	1,795.33		6,225.49
04-29	FEDEX KINKO'S #0150 CHAMPAIGN, IL		18.69-	6,206.80
04-29	IRS		500.00-	5,706.80
04-29	IRS		200.00-	5,506.80
04-29	I-PASS ONLINE #7031		200.00-	5,306.80
04-29	800-824-7277, IL			
04-29	MERCHANT SERVICE MERCH DEP	1,665.91		6,972.71
04-29	MERCHANT SERVICE MERCH DEP	470.61		7,443.32
04-29	EXXONMOBIL COMM		100.00-	7,343.32
04-29	WWW FM 06 0000	400.00		7,743.32
04-29	XFR TO 06 0000		255.39-	7,487.93
04-29	COVERDRAFT FEE		5.00-	7,482.93
04-29	CHECK 00000000		200.00-	7,282.93
04-29	CHECK 00048425		204.82-	7,078.11
04-29	CHECK 00048800		240.26-	6,837.85
04-29	CHECK 00048776		248.84-	6,589.01
04-29	CHECK 00048741		249.94-	6,339.07
04-29	CHECK 00048810		284.24-	6,054.83
04-29	CHECK 00047005		300.00-	5,754.83
04-29	CHECK 00047006		300.00-	5,454.83
04-29	CHECK 00048811		326.65-	5,128.18
04-29	CHECK 00048929		352.75-	4,775.43
04-29	CHECK 00046737		400.00-	4,375.43
04-29	CHECK 00046738		400.00-	3,975.43
04-29	CHECK 00046745		400.00-	3,575.43
04-29	CHECK 00046746		400.00-	3,175.43
04-29	CHECK 00048498		449.64-	2,725.79
04-29	CHECK 00048748		479.56-	2,246.23
04-29	CHECK 00048803		587.48-	1,658.75
04-29	CHECK 00048783		595.68-	1,063.07
04-29	RTN CK 48812 769.13			
04-29	RETURN FEE		30.00-	1,033.07
04-29	RTN CK 48895 2,552.88			
04-29	RETURN FEE		30.00-	1,003.07
04-29	FIRST BANK OF SAVOY DEPOSIT	482.14		1,485.21
04-29	WWW FM 06 0000	270.00		1,755.21
04-29	CHECK 00048708		9.00-	1,746.21
04-29	CHECK 00048820		11.48-	1,734.73
04-29	CHECK 00048720		12.00-	1,722.73
04-29	CHECK 00048526		14.20-	1,708.53
04-29	CHECK 00048719		14.30-	1,694.23
04-29	CHECK 00048620		14.65-	1,679.58
04-29	CHECK 00048845		19.52-	1,660.06
04-29	CHECK 00048898		20.78-	1,639.28
04-29	CHECK 00048714		22.00-	1,617.28
04-29	CHECK 00048528		24.60-	1,592.68
04-29	CHECK 00048701		29.26-	1,563.42
04-29	CHECK 00048702		36.40-	1,527.02
04-29	CHECK 00048718		36.50-	1,490.52
04-29	CHECK 00048050		37.04-	1,453.48
04-29	CHECK 00048710		39.25-	1,414.23

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-29	CHECK 00048712		41.00-	1,373.23
04-29	CHECK 00048697		43.00-	1,330.23
04-29	CHECK 00048698		44.00-	1,286.23
04-29	CHECK 00048709		44.10-	1,242.13
04-29	CHECK 00048849		44.66-	1,197.47
04-29	CHECK 00048713		45.00-	1,152.47
04-29	CHECK 00048715		45.37-	1,107.10
04-29	CHECK 00048051		47.62-	1,059.48
04-29	CHECK 00048789		128.56-	930.92
04-29	CHECK 00048756		392.03-	538.89
04-29	CHECK 00048784		442.72-	96.17
04-30	MERCHANT SERVICE MERCH DEP	137.16		233.33
04-30	AMERICAN EXPRESS SETTLEMENT	249.94		483.27
04-30	MERCHANT SERVICE MERCH DEP	4,388.10		4,871.37
04-30	FEDEX 868324786947		16.10-	4,855.27
	800-4633339, TN POS			
04-30	MERCHANT SERVICE MERCH DEP		307.43-	4,547.84
04-30	IRS USATAXPYMT		500.00-	4,047.84
04-30	IRS USATAXPYMT		200.00-	3,847.84
04-30	MERCHANT SERVICE MERCH DEP	1,586.60		5,434.44
04-30	OD XFR TO 06 0000		44.74-	5,389.70
04-30	EXXONMOBIL COMM ONLINE PMT		100.00-	5,289.70
04-30	FIRST BANK OF SAVOY DEPOSIT	1,000.00		6,289.70
04-30	XFR TO 06 0000		160.69-	6,129.01
04-30	COVERDRAFT FEE		5.00-	6,124.01
04-30	CHECK 00048699		50.01-	6,074.00
04-30	CHECK 00048717		52.03-	6,021.97
04-30	CHECK 00048522		52.71-	5,969.26
04-30	CHECK 00048521		53.75-	5,915.51
04-30	CHECK 00048711		55.81-	5,859.70
04-30	CHECK 00048132		56.37-	5,803.33
04-30	CHECK 00048133		57.00-	5,746.33
04-30	CHECK 00048700		61.78-	5,684.55
04-30	CHECK 00048716		68.23-	5,616.32
04-30	CHECK 00048059		87.00-	5,529.32
04-30	CHECK 00047758		129.30-	5,400.02
04-30	CHECK 00047638		158.98-	5,241.04
04-30	CHECK 00048927		210.92-	5,030.12
04-30	CHECK 00048952		270.05-	4,760.07
04-30	CHECK 00046998		300.00-	4,460.07
04-30	CHECK 00046997		300.00-	4,160.07
04-30	CHECK 00048928		300.00-	3,860.07
04-30	CHECK 00047007		300.00-	3,560.07
04-30	CHECK 00047008		300.00-	3,260.07
04-30	CHECK 00048144		400.00-	2,860.07
04-30	CHECK 00048143		400.00-	2,460.07
04-30	CHECK 00048923		743.42-	1,716.65
04-30	RTN CK 48562 2,550.00			
04-30	RETURN FEE		30.00-	1,686.65
04-30	RTN CK 48563 2,639.00			
04-30	RETURN FEE		30.00-	1,656.65
04-30	CASHIERS CHECK FEE		3.00-	1,653.65
04-30	FIRST BANK OF SAVOY ACCOUNT CASH		135.25-	1,518.40
04-30	FIRST BANK OF SAVOY DEPOSIT	341.00		1,859.40
04-30	WWW FM 06 0000	230.00		2,089.40
04-30	CHECK 00048799		10.74-	2,078.66
04-30	CHECK 00049000		12.77-	2,065.89
04-30	CHECK 00048728		19.10-	2,046.79
04-30	CHECK 00048906		22.50-	2,024.29
04-30	CHECK 00045674		23.08-	2,001.21
04-30	CHECK 00048723		26.00-	1,975.21

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
03-12	CHECK 00046899		202.66-	1,668.20
03-12	CHECK 00046941		216.10-	1,452.10
03-12	CHECK 00046770		229.79-	1,222.31
03-12	CHECK 00046046		250.00-	972.31
03-12	RTN CK 46047 250.00			
03-12	RETURN FEE		30.00-	942.31
03-12	RTN CK 46049 250.00			
03-12	RETURN FEE		30.00-	912.31
03-12	RTN CK 46048 250.00			
03-12	RETURN FEE		30.00-	882.31
03-12	RTN CK 46540 276.61			
03-12	RETURN FEE		30.00-	852.31
03-12	RTN CK 46823 308.39			
03-12	RETURN FEE		30.00-	822.31
03-12	RTN CK 46845 356.63			
03-12	RETURN FEE		30.00-	792.31
03-12	RTN CK 46856 368.51			
03-12	RETURN FEE		30.00-	762.31
03-12	RTN CK 46886 500.00			
03-12	RETURN FEE		30.00-	732.31
03-12	RTN CK 45734 500.00			
03-12	RETURN FEE		30.00-	702.31
03-12	RTN CK 45735 500.00			
03-12	RETURN FEE		30.00-	672.31
03-12	RTN CK 46831 554.54			
03-12	RETURN FEE		30.00-	642.31
03-12	RTN CK 56836 1,011.75			
03-12	RETURN FEE		30.00-	612.31
03-12	FIRST BANK OF SAVOY DEPOSIT	413.93		1,026.24
03-12	FIRST BANK OF SAVOY DEPOSIT	80.00		1,106.24
03-12	CHECK 00046834		4.72-	1,101.52
03-12	CHECK 00046825		12.30-	1,089.22
03-12	CHECK 00046824		13.31-	1,075.91
03-12	CHECK 00046827		26.50-	1,049.41
03-12	CHECK 00044696		35.00-	1,014.41
03-12	CHECK 00046851		241.34-	773.07
03-13	AMERICAN EXPRESS SETTLEMENT	59.50		832.57
03-13	ARNIE BAUER CADILLAC-G MATTESON, IL POS		116.89-	715.68
03-13	CLUB PENGUIN ENT. INC KELOWNA, BC POS		5.95-	709.73
03-13	FEDEX KLNKO'S #0150 CHAMPAIGN, IL POS		18.69-	691.04
03-13	MERCHANT SERVICE MERCH DEP	8,335.53		9,026.57
03-13	IRS		1,000.00-	8,026.57
03-13	EXXON MOBIL		200.00-	7,826.57
03-13	EXXON MOBIL		200.00-	7,626.57
03-13	CHECK 00046917		41.28-	7,585.29
03-13	CHECK 00045832		43.41-	7,541.88
03-13	CHECK 00046918		46.00-	7,495.88
03-13	CHECK 00046916		46.50-	7,449.38
03-13	CHECK 00046828		49.00-	7,400.38
03-13	CHECK 00046913		51.00-	7,349.38
03-13	CHECK 00046409		52.59-	7,296.79
03-13	CHECK 00046920		53.96-	7,242.83
03-13	CHECK 00046826		71.30-	7,171.53
03-13	CHECK 00046768		80.88-	7,090.65
03-13	CHECK 00047144		82.84-	7,007.81
03-13	CHECK 00046901		98.16-	6,909.65
03-13	CHECK 00047143		149.00-	6,760.65
03-13	CHECK 00046868		157.83-	6,602.82

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
03-05	MCI WORLDCOM COM CLEARTRN04		1,443.32-	3,982.95
03-05	CHECK 00046038		250.00-	3,732.95
03-05	CHECK 00046039		250.00-	3,482.95
03-05	CHECK 00046698		251.60-	3,231.35
03-05	CHECK 00046649		318.43-	2,912.92
03-05	CHECK 00046531		322.77-	2,590.15
03-05	CHECK 00046519		373.59-	2,216.56
03-05	CHECK 00046527		419.06-	1,797.50
03-05	CHECK 00046495		445.32-	1,352.18
03-05	CHECK 00046507		452.24-	899.94
03-05	CHECK 00046556		458.38-	441.56
03-05	RTN CK 46464 500.00			
03-05	RETURN FEE		30.00-	411.56
03-05	RTN CK 46453 600.23			
03-05	RETURN FEE		30.00-	381.56
03-05	RTN CK 46630 661.37			
03-05	RETURN FEE		30.00-	351.56
03-05	RTN CK 44481 850.00			
03-05	RETURN FEE		30.00-	321.56
03-05	RTN CK 45721 850.00			
03-05	RETURN FEE		30.00-	291.56
03-05	WWW FM 06 0000	100.00		391.56
03-05	FIRST BANK OF SAVOY DEPOSIT	1,751.50		2,143.06
03-05	WWW FM 06 0000	590.00		2,733.06
03-05	FIRST BANK OF SAVOY DEPOSIT	817.14		3,550.20
03-05	CHECK 00046490		9.00-	3,541.20
03-05	CHECK 00046623		9.23-	3,531.97
03-05	CHECK 00046492		12.81-	3,519.16
03-05	CHECK 00046604		24.01-	3,495.15
03-05	CHECK 00046603		29.00-	3,466.15
03-05	CHECK 00045963		29.44-	3,436.71
03-05	CHECK 00045316		30.75-	3,405.96
03-05	CHECK 00046493		34.50-	3,371.46
03-05	CHECK 00046496		40.30-	3,331.16
03-05	CHECK 00046605		42.75-	3,288.41
03-05	CHECK 00046494		43.00-	3,245.41
03-05	CHECK 00046650		45.45-	3,199.96
03-05	CHECK 00046614		45.57-	3,154.39
03-05	CHECK 00046563		50.00-	3,104.39
03-05	CHECK 00046639		52.25-	3,052.14
03-05	CHECK 00046638		52.25-	2,999.89
03-05	CHECK 00046335		53.36-	2,946.53
03-05	CHECK 00046491		55.00-	2,891.53
03-05	CHECK 00045826		57.01-	2,834.52
03-05	CHECK 00046276		66.40-	2,768.12
03-05	CHECK 00046750		70.00-	2,698.12
03-05	CHECK 00046624		72.63-	2,625.49
03-05	CHECK 00046551		72.76-	2,552.73
03-05	CHECK 00046569		98.15-	2,454.58
03-05	CHECK 00046754		100.00-	2,354.58
03-05	CHECK 00046548		157.51-	2,197.07
03-05	CHECK 00046684		158.00-	2,039.07
03-05	CHECK 00046521		186.78-	1,852.29
03-05	CHECK 00046545		187.72-	1,664.57
03-05	CHECK 00046031		250.00-	1,414.57
03-05	CHECK 00046040		250.00-	1,164.57
03-05	OD XFR FRM 06 0000	47.25		1,211.82
03-05	COVERDRAFT FEE		5.00-	1,206.82
03-05	CHECK 00046041		250.00-	956.82
03-05	OD XFR FRM 06 0000	255.20		1,212.02
03-05	COVERDRAFT FEE		5.00-	1,207.02

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-08	CHECK 00046587		172.34-	2,560.39
04-08	CHECK 00048120		175.18-	2,385.21
04-08	CHECK 00048190		503.91-	1,881.30
04-08	OD XFR TO 06 0000		127.43-	1,753.87
04-09	AMERICAN EXPRESS SETTLEMENT	421.00		2,174.87
04-09	FEDEX KINKO'S #0150 CHAMPAIGN, IL		18.69-	2,156.18
04-09	MERCHANT SERVICE MERCH ADJ POS		20.00-	2,136.18
04-09	IRS USATAXPYMT		200.00-	1,936.18
04-09	OD XFR FRM 06 0000	38.02		1,974.20
04-09	COVERDRAFT FEE		5.00-	1,969.20
04-09	EXXON MOBIL ONLINE PMT		300.00-	1,669.20
04-09	CHECK 00048002		198.88-	1,470.32
04-09	CHECK 00048022		200.00-	1,270.32
04-09	CHECK 00048106		200.00-	1,070.32
04-09	CHECK 00048104		200.00-	870.32
04-09	RTN CK 48105 200.00			
04-09	RETURN FEE		30.00-	840.32
04-09	RTN CK 48103 200.00			
04-09	RETURN FEE		30.00-	810.32
04-09	RTN CK 47814 200.00			
04-09	RETURN FEE		30.00-	780.32
04-09	RTN CK 47812 200.00			
04-09	RETURN FEE		30.00-	750.32
04-09	RTN CK 48107 200.00			
04-09	RETURN FEE		30.00-	720.32
04-09	RTN CK 48109 200.00			
04-09	RETURN FEE		30.00-	690.32
04-09	RTN CK 47813 200.00			
04-09	RETURN FEE		30.00-	660.32
04-09	RTN CK 47811 200.00			
04-09	RETURN FEE		30.00-	630.32
04-09	RTN CK 48101 200.00			
04-09	RETURN FEE		30.00-	600.32
04-09	RTN CK 48100 200.00			
04-09	RETURN FEE		30.00-	570.32
04-09	RTN CK 48099 200.00			
04-09	RETURN FEE		30.00-	540.32
04-09	RTN CK 48102 200.00			
04-09	RETURN FEE		30.00-	510.32
04-09	RTN CK 48097 200.00			
04-09	RETURN FEE		30.00-	480.32
04-09	RTN CK 48098 200.00			
04-09	RETURN FEE		30.00-	450.32
04-09	RTN CK 48007 247.41			
04-09	RETURN FEE		30.00-	420.32
04-09	RTN CK 48023 250.00			
04-09	RETURN FEE		30.00-	390.32
04-09	RTN CK 47927 250.00			
04-09	RETURN FEE		30.00-	360.32
04-09	RTN CK 47928 250.00			
04-09	RETURN FEE		30.00-	330.32
04-09	RTN CK 47996 252.96			
04-09	RETURN FEE		30.00-	300.32
04-09	RTN CK 47929 274.45			
04-09	RETURN FEE		30.00-	270.32
04-09	RTN CK 47749 279.36			
04-09	RETURN FEE		30.00-	240.32
04-09	RTN CK 47724 279.77			
04-09	RETURN FEE		30.00-	210.32
04-09	RTN CK 46076 300.00			

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-09	RETURN FEE		30.00-	180.32
04-09	RTN CK 46077 300.00			
04-09	RETURN FEE		30.00-	150.32
04-09	RTN CK 46977 300.00			
04-09	RETURN FEE		30.00-	120.32
04-09	RTN CK 46978 300.00			
04-09	RETURN FEE		30.00-	90.32
04-09	RTN CK 46979 300.00			
04-09	RETURN FEE		30.00-	60.32
04-09	RTN CK 46980 300.00			
04-09	RETURN FEE		30.00-	30.32
04-09	RTN CK 47937 307.05			
04-09	RETURN FEE		30.00-	.32
04-09	RTN CK 47995 431.06			
04-09	RETURN FEE		30.00-	29.68-
04-09	RTN CK 48014 491.00			
04-09	RETURN FEE		30.00-	59.68-
04-09	RTN CK 46710 500.00			
04-09	RETURN FEE		30.00-	89.68-
04-09	RTN CK 46709 500.00			
04-09	RETURN FEE		30.00-	119.68-
04-09	RTN CK 46718 500.00			
04-09	RETURN FEE		30.00-	149.68-
04-09	RTN CK 46717 500.00			
04-09	RETURN FEE		30.00-	179.68-
04-09	RTN CK 48009 531.53			
04-09	RETURN FEE		30.00-	209.68-
04-09	RTN CK 47911 559.75			
04-09	RETURN FEE		30.00-	239.68-
04-09	RTN CK 48005 573.57			
04-09	RETURN FEE		30.00-	269.68-
04-09	RTN CK 48056 810.76			
04-09	RETURN FEE		30.00-	299.68-
04-09	RETURN FEE		30.00-	329.68-
04-09	RTN CK 47340 1,100.00			
04-09	RETURN FEE		30.00-	359.68-
04-09	CHECK 00047984		1,031.70-	1,391.38-
04-09	FIRST BANK OF SAVOY DEPOSIT	1,313.89		77.49-
04-09	CHECK 00047994		121.97-	199.46-
04-09	OVERDRAFT FEE		30.00-	229.46-
04-09	CHECK 00047986		356.25-	585.71-
04-09	OVERDRAFT FEE		30.00-	615.71-
04-10	AMERICAN EXPRESS SETTLEMENT	251.19		364.52-
04-10	MEIJER INC #146 CHAMPAIGN, IL POS		129.28-	493.80-
04-10	OVERDRAFT FEE		30.00-	523.80-
04-10	MYFICO.COM 800-319-4433, CA POS		89.95-	613.75-
04-10	OVERDRAFT FEE		30.00-	643.75-
04-10	FIRST BANK OF SAVOY DEPOSIT	7,000.00		6,356.25
04-10	WWW FM 06 0000	290.00		6,646.25
04-10	CHECK 00048062		4.50-	6,641.75
04-10	CHECK 00048089		8.15-	6,633.60
04-10	CHECK 00048094		10.50-	6,623.10
04-10	CHECK 00048201		30.00-	6,593.10
04-10	CHECK 00046589		40.20-	6,552.90
04-10	CHECK 00048088		43.01-	6,509.89
04-10	CHECK 00048066		45.00-	6,464.89
04-10	CHECK 00047251		45.44-	6,419.45
04-10	CHECK 00048091		46.89-	6,372.56
04-10	CHECK 00047957		49.01-	6,323.55

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-22	CHECK 00048248		46.00-	3,494.49
04-22	CHECK 00048542		46.25-	3,448.24
04-22	CHECK 00048556		47.00-	3,401.24
04-22	CHECK 00048250		47.00-	3,354.24
04-22	CHECK 00048246		48.00-	3,306.24
04-22	CHECK 00048254		50.00-	3,256.24
04-22	OD XFR FRM 06 0000	14.62		3,270.86
04-22	COVERDRAFT FEE		5.00-	3,265.86
04-22	CHECK 00048538		52.00-	3,213.86
04-22	OD XFR FRM 06 0000	57.00		3,270.86
04-22	COVERDRAFT FEE		5.00-	3,265.86
04-22	CHECK 00048247		52.00-	3,213.86
04-22	OD XFR FRM 06 0000	58.25		3,272.11
04-22	COVERDRAFT FEE		5.00-	3,267.11
04-22	CHECK 00048043		53.25-	3,213.86
04-22	CHECK 00048668		116.52-	3,097.34
04-22	CHECK 00048472		392.03-	2,705.31
04-22	CHECK 00048561		950.42-	1,754.89
04-23	MERCHANT SERVICE MERCH DEP	406.15		2,161.04
04-23	AMERICAN EXPRESS SETTLEMENT	566.19		2,727.23
04-23	MERCHANT SERVICE MERCH DEP	3,174.39		5,901.62
04-23	GATEWAY INDUSTRIAL POW BLOOMINGTON, IL POS		131.35-	5,770.27
04-23	GATEWAY INDUSTRIAL POW BLOOMINGTON, IL POS		5.89-	5,764.38
04-23	OD XFR TO 06 0000		204.14-	5,560.24
04-23	MCI SALES AND SERVICE DES PLAINES, IL POS		175.39-	5,384.85
04-23	OD XFR TO 06 0000		305.00-	5,079.85
04-23	MERCHANT SERVICE MERCH DEP		290.05-	4,789.80
04-23	MERCHANT SERVICE MERCH DEP		22.94-	4,766.86
04-23	IRS USATAXPYMT		500.00-	4,266.86
04-23	IRS USATAXPYMT		200.00-	4,066.86
04-23	OD XFR TO 06 0000		291.69-	3,775.17
04-23	MERCHANT SERVICE MERCH DEP	1,765.49		5,540.66
04-23	MERCHANT SERVICE MERCH DEP	243.29		5,783.95
04-23	EXXONMOBIL COMM ONLINE PMT		20.45-	5,763.50
04-23	EXXONMOBIL COMM ONLINE PMT		200.00-	5,563.50
04-23	CHECK 00048555		200.00-	5,363.50
04-23	CHECK 00047636		200.00-	5,163.50
04-23	CHECK 00047637		200.00-	4,963.50
04-23	CHECK 00048651		200.00-	4,763.50
04-23	CHECK 00048652		200.00-	4,563.50
04-23	CHECK 00048653		200.00-	4,363.50
04-23	CHECK 00048654		200.00-	4,163.50
04-23	CHECK 00048655		200.00-	3,963.50
04-23	CHECK 00048656		200.00-	3,763.50
04-23	CHECK 00048657		200.00-	3,563.50
04-23	CHECK 00048658		200.00-	3,363.50
04-23	CHECK 00048659		200.00-	3,163.50
04-23	CHECK 00048660		200.00-	2,963.50
04-23	CHECK 00048661		200.00-	2,763.50
04-23	CHECK 00048662		200.00-	2,563.50
04-23	CHECK 00048501		154.63-	2,408.87
04-23	CHECK 00048582		97.22-	2,311.65
04-23	CHECK 00048541		80.85-	2,230.80
04-23	CHECK 00048251		68.55-	2,162.25
04-23	CHECK 00048365		65.00-	2,097.25
04-23	CHECK 00048128		64.19-	2,033.06
04-23	RTN CK 48575 505.29			
04-23	RETURN FEE		30.00-	2,003.06

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-23	RTN CK 48427 500.00			
04-23	RETURN FEE		30.00-	1,973.06
04-23	RTN CK 48288 458.93			
04-23	RETURN FEE		30.00-	1,943.06
04-23	RTN CK 48498 449.64			
04-23	RETURN FEE		30.00-	1,913.06
04-23	RTN CK 46738 400.00			
04-23	RETURN FEE		30.00-	1,883.06
04-23	RTN CK 46737 400.00			
04-23	RETURN FEE		30.00-	1,853.06
04-23	RTN CK 48666 387.57			
04-23	RETURN FEE		30.00-	1,823.06
04-23	RTN CK 48580 317.11			
04-23	RETURN FEE		30.00-	1,793.06
04-23	RTN CK 48482 305.63			
04-23	RETURN FEE		30.00-	1,763.06
04-23	RTN CK 48064 300.00			
04-23	RETURN FEE		30.00-	1,733.06
04-23	RTN CK 46997 300.00			
04-23	RETURN FEE		30.00-	1,703.06
04-23	RTN CK 46998 300.00			
04-23	RETURN FEE		30.00-	1,673.06
04-23	RTN CK 47773 200.97			
04-23	RETURN FEE		30.00-	1,643.06
04-23	RTN CK 48663 200.00			
04-23	RETURN FEE		30.00-	1,613.06
04-23	RTN CK 48664 200.00			
04-23	RETURN FEE		30.00-	1,583.06
04-23	FIRST BANK OF SAVOY DEPOSIT	4,923.07		6,506.13
04-23	CHECK 00048527		11.45-	6,494.68
04-23	CHECK 00047260		14.30-	6,480.38
04-23	CHECK 00048688		19.50-	6,460.88
04-23	CHECK 00045671		20.00-	6,440.88
04-23	CHECK 00048530		21.85-	6,419.03
04-23	CHECK 00048637		30.00-	6,389.03
04-23	CHECK 00048477		36.89-	6,352.14
04-23	CHECK 00047258		41.10-	6,311.04
04-23	CHECK 00048369		46.00-	6,265.04
04-23	CHECK 00048516		48.50-	6,216.54
04-23	CHECK 00048367		49.00-	6,167.54
04-23	CHECK 00048411		51.00-	6,116.54
04-23	CHECK 00048129		55.94-	6,060.60
04-23	CHECK 00047259		60.85-	5,999.75
04-23	CHECK 00048579		64.65-	5,935.10
04-23	CHECK 00048370		66.48-	5,868.62
04-23	CHECK 00048277		80.41-	5,788.21
04-23	CHECK 00048466		108.56-	5,679.65
04-23	CHECK 00048636		161.70-	5,517.95
04-23	CHECK 00048680		167.96-	5,349.99
04-23	CHECK 00048473		180.97-	5,169.02
04-23	CHECK 00048470		232.18-	4,936.84
04-23	CHECK 00047760		234.00-	4,702.84
04-23	CHECK 00048577		269.20-	4,433.64
04-23	CHECK 00047000		300.00-	4,133.64
04-23	CHECK 00046999		300.00-	3,833.64
04-23	CHECK 00047825		337.13-	3,496.51
04-23	CHECK 00046739		400.00-	3,096.51
04-23	CHECK 00048584		838.39-	2,258.12
04-23	OD XFR TO 06 000		60.00-	2,198.12
04-24	AMERICAN EXPRESS STATEMENT	16.62		2,214.74
04-24	MERCHANT SERVICE MERCH DEP	3,608.55		5,823.29

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-10	CHECK 00048090		50.10-	6,273.45
04-10	CHECK 00048092		51.00-	6,222.45
04-10	CHECK 00048093		58.50-	6,163.95
04-10	CHECK 00047956		61.44-	6,102.51
04-10	CHECK 00047968		68.18-	6,034.33
04-10	CHECK 00047253		73.38-	5,960.95
04-10	CHECK 00047254		78.81-	5,882.14
04-10	CHECK 00047769		79.50-	5,802.64
04-10	CHECK 00048121		83.62-	5,719.02
04-10	CHECK 00047742		88.28-	5,630.74
04-10	CHECK 00048189		150.33-	5,480.41
04-10	CHECK 00047756		150.48-	5,329.93
04-10	CHECK 00048061		161.98-	5,167.95
04-10	CHECK 00047252		169.69-	4,998.26
04-10	CHECK 00048025		200.00-	4,798.26
04-10	CHECK 00047635		200.00-	4,598.26
04-10	CHECK 00047634		200.00-	4,398.26
04-10	CHECK 00047961		241.50-	4,156.76
04-10	CHECK 00047828		300.00-	3,856.76
04-10	CHECK 00046981		300.00-	3,556.76
04-10	CHECK 00046982		300.00-	3,256.76
04-10	CHECK 00047745		362.29-	2,894.47
04-10	CHECK 00048095		400.00-	2,494.47
04-10	CHECK 00047998		443.93-	2,050.54
04-10	CHECK 00048020		457.33-	1,593.21
04-10	CHECK 00046719		500.00-	1,093.21
04-10	CHECK 00046720		500.00-	593.21
04-10	CHECK 00047993		519.90-	73.31
04-10	RETURNED ACH -6,557.65			
	MERCHANT SERVICE			
04-10	RETURN FEE		30.00-	43.31
04-10	RTN CK 47768 555.67			
04-10	RETURN FEE		30.00-	13.31
04-10	FIRST BANK OF SAVOY DEPOSIT	5,000.00		5,013.31
04-10	FIRST BANK OF SAVOY DEPOSIT	584.25		5,597.56
04-10	FIRST BANK OF SAVOY DEPOSIT	642.00		6,239.56
04-10	CHECK 00047795		6.14-	6,233.42
04-10	CHECK 00048082		18.35-	6,215.07
04-10	CHECK 00003282		25.00-	6,190.07
04-10	CHECK 00048084		34.00-	6,156.07
04-10	CHECK 00046176		35.55-	6,120.52
04-10	CHECK 00048083		36.87-	6,083.65
04-10	CHECK 00047962		38.65-	6,045.00
04-10	CHECK 00048087		42.67-	6,002.33
04-10	CHECK 00048080		44.50-	5,957.83
04-10	CHECK 00047959		45.00-	5,912.83
04-10	CHECK 00048086		48.00-	5,864.83
04-10	CHECK 00048085		48.00-	5,816.83
04-10	CHECK 00048057		48.50-	5,768.33
04-10	CHECK 00047958		48.86-	5,719.47
04-10	CHECK 00046867		53.61-	5,665.86
04-10	CHECK 00047960		60.15-	5,605.71
04-10	CHECK 00048081		64.35-	5,541.36
04-10	CHECK 00048187		66.14-	5,475.22
04-10	CHECK 00048027		200.00-	5,275.22
04-10	CHECK 00048024		250.00-	5,025.22
04-10	CHECK 00046721		500.00-	4,525.22
04-10	OD XFR TO 06 0000		422.56-	4,102.66
04-13	MERCHANT SERVICE MERCH DEP	778.06		4,880.72
04-13	MERCHANT SERVICE MERCH DEP	7,310.60		12,191.32
04-13	MERCHANT SERVICE MERCH DEP	587.31		12,778.63

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-13	MERCHANT SERVICE MERCH DEP	1,464.29		14,242.92
04-13	MERCHANT SERVICE MERCH DEP	2,140.12		16,383.04
04-13	MERCHANT SERVICE MERCH DEP	605.18		16,988.22
04-13	MERCHANT SERVICE MERCH DEP	772.85		17,761.07
04-13	MERCHANT SERVICE MERCH DEP	759.57		18,520.64
04-13	MERCHANT SERVICE MERCH DEP	675.09		19,195.73
04-13	MERCHANT SERVICE MERCH DEP	104.39		19,300.12
04-13	MERCHANT SERVICE MERCH DEP	2,352.69		21,652.81
04-13	MERCHANT SERVICE MERCH DEP	843.75		22,496.56
04-13	MERCHANT SERVICE MERCH DEP	457.75		22,954.31
04-13	MERCHANT SERVICE MERCH DEP	652.51		23,606.82
04-13	MERCHANT SERVICE MERCH DEP	257.94		23,864.76
04-13	MERCHANT SERVICE MERCH DEP	285.88		24,150.64
04-13	MERCHANT SERVICE MERCH DEP	492.86		24,643.50
04-13	MERCHANT SERVICE MERCH DEP	714.63		25,358.13
04-13	MERCHANT SERVICE MERCH DEP	924.97		26,283.10
04-13	MERCHANT SERVICE MERCH DEP	175.59		26,458.69
04-13	MERCHANT SERVICE MERCH DEP		21.95-	26,436.74
04-13	MERCHANT SERVICE MERCH DEP		21.95-	26,414.79
04-13	MERCHANT SERVICE MERCH DEP		41.70-	26,373.09
04-13	MERCHANT SERVICE MERCH DEP		41.70-	26,331.39
04-13	MERCHANT SERVICE MERCH DEP		43.90-	26,287.49
04-13	MERCHANT SERVICE MERCH DEP		35.20-	26,252.29
04-13	MERCHANT SERVICE MERCH DEP		28.45-	26,223.84
04-13	MERCHANT SERVICE MERCH DEP		90.00-	26,133.84
04-13	MERCHANT SERVICE MERCH DEP		39.55-	26,094.29
04-13	MERCHANT SERVICE MERCH DEP		38.45-	26,055.84
04-13	AMERICAN EXPRESS SETTLEMENT	852.96		26,908.80
04-13	MERCHANT SERVICE MERCH DEP	3,024.69		29,933.49
04-13	MERCHANT SERVICE MERCH DEP	831.01		30,764.50
04-13	EXXON MOBIL ONLINE PMT		100.00-	30,664.50
04-13	WWW TO 06 0000		460.00-	30,204.50
04-13	IRS		200.00-	30,004.50
04-13	CHECK 00046722		500.00-	29,504.50
04-13	FIRST BANK OF SAVOY DEPOSIT	980.15		30,484.65
04-13	CHECK 00048230		12.02-	30,472.63
04-13	CHECK 00048074		12.40-	30,460.23
04-13	CHECK 00048212		14.01-	30,446.22
04-13	CHECK 00048205		14.48-	30,431.74
04-13	CHECK 00047955		16.00-	30,415.74
04-13	CHECK 00048036		22.28-	30,393.46
04-13	CHECK 00048076		24.00-	30,369.46
04-13	CHECK 00048072		31.27-	30,338.19
04-13	CHECK 00048202		32.90-	30,305.29
04-13	CHECK 00047255		36.00-	30,269.29
04-13	CHECK 00048068		38.50-	30,230.79
04-13	CHECK 00048079		39.09-	30,191.70
04-13	CHECK 00048034		40.90-	30,150.80
04-13	CHECK 00048123		42.32-	30,108.48
04-13	CHECK 00048188		43.08-	30,065.40
04-13	CHECK 00048260		46.20-	30,019.20
04-13	CHECK 00048078		46.30-	29,972.90
04-13	CHECK 00048077		48.34-	29,924.56
04-13	CHECK 00048037		50.70-	29,873.86
04-13	CHECK 00048073		61.00-	29,812.86
04-13	CHECK 00048272		64.64-	29,748.22
04-13	CHECK 00048350		81.45-	29,666.77
04-13	CHECK 00048063		100.00-	29,566.77
04-13	CHECK 00048035		100.00-	29,466.77
04-13	CHECK 00048301		174.49-	29,292.28
04-13	CHECK 00048324		177.86-	29,114.42

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-15	CHECK 00048278		517.07-	2,063.26
04-15	OD XFR TO 06 0000		115.44-	1,947.82
04-15	OD XFR TO 06 0000		141.75-	1,806.07
04-16	AMERICAN EXPRESS SETTLEMENT	346.39		2,152.46
04-16	MERCHANT SERVICE MERCH DEP	493.17		2,645.63
04-16	MERCHANT SERVICE MERCH DEP	1,834.89		4,480.52
04-16	MCI SALES AND SERVICE DES PLAINES, IL POS		516.25-	3,964.27
04-16	FEDEX KINKO'S #0150 CHAMPAIGN, IL POS		18.69-	3,945.58
04-16	MERCHANT SERVICE MERCH DEP		188.90-	3,756.68
04-16	MERCHANT SERVICE MERCH DEP		21.95-	3,734.73
04-16	I-PASS ONLINE #7031 800-824-7277, IL POS		200.00-	3,534.73
04-16	MERCHANT SERVICE MERCH DEP	1,405.24		4,939.97
04-16	MERCHANT SERVICE MERCH DEP	760.15		5,700.12
04-16	OD XFR TO 06 0000		391.39-	5,308.73
04-16	CHECK 00048276		410.98-	4,897.75
04-16	CHECK 00048269		414.42-	4,483.33
04-16	CHECK 00048014		491.00-	3,992.33
04-16	CHECK 00046727		500.00-	3,492.33
04-16	CHECK 00046728		500.00-	2,992.33
04-16	CHECK 00048326		504.05-	2,488.28
04-16	CHECK 00048295		551.43-	1,936.85
04-16	CHECK 00047768		555.67-	1,381.18
04-16	RTN CK 48005 573.57			
04-16	RETURN FEE		30.00-	1,351.18
04-16	FIRST BANK OF SAVOY DEPOSIT	472.58		1,823.76
04-16	OD XFR TO 06 0000		742.86-	1,080.90
04-16	WWW FM 06 0000	1,800.00		2,880.90
04-16	ISA FEES		0.05-	2,880.85
04-16	CHECK 00048391		14.70-	2,866.15
04-16	CHECK 00048421		15.10-	2,851.05
04-16	CHECK 00048393		19.05-	2,832.00
04-16	CHECK 00048452		22.20-	2,809.80
04-16	CHECK 00048231		27.00-	2,782.80
04-16	CHECK 00047688		32.38-	2,750.42
04-16	CHECK 00046183		36.45-	2,713.97
04-16	CHECK 00048040		43.22-	2,670.75
04-16	CHECK 00048392		47.44-	2,623.31
04-16	CHECK 00048217		47.50-	2,575.81
04-16	CHECK 00048394		51.00-	2,524.81
04-16	CHECK 00048213		56.85-	2,467.96
04-16	CHECK 00048235		63.02-	2,404.94
04-16	CHECK 00047256		64.00-	2,340.94
04-16	CHECK 00048216		69.00-	2,271.94
04-16	CHECK 00047600		87.00-	2,184.94
04-16	CHECK 00048448		90.45-	2,094.49
04-16	CHECK 00048325		106.15-	1,988.34
04-16	CHECK 00048450		121.61-	1,866.73
04-16	CHECK 00048445		125.68-	1,741.05
04-16	CHECK 00048410		130.00-	1,611.05
04-16	CHECK 00048424		334.77-	1,276.28
04-16	CHECK 00048271		697.63-	578.65
04-16	OD XFR TO 06 0000		107.34-	471.31
04-17	AMERICAN EXPRESS SETTLEMENT	53.12		524.43
04-17	MERCHANT SERVICE MERCH DEP	1,816.44		2,340.87
04-17	MERCHANT SERVICE MERCH DEP	3,744.52		6,085.39
04-17	LEX EXPRESS INC 04/17/09 P		116.52-	5,968.87
04-17	FEDEX KINKO'S #0150 CHAMPAIGN, IL POS		18.69-	5,950.18

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
04-21	CHECK 00048624		200.00-	9,087.99
04-21	CHECK 00048625		200.00-	8,887.99
04-21	CHECK 00048626		200.00-	8,687.99
04-21	CHECK 00048627		200.00-	8,487.99
04-21	CHECK 00048633		200.00-	8,287.99
04-21	CHECK 00048634		200.00-	8,087.99
04-21	CHECK 00048507		222.05-	7,865.94
04-21	CHECK 00048540		238.34-	7,627.60
04-21	CHECK 00048585		251.33-	7,376.27
04-21	CHECK 00048459		251.95-	7,124.32
04-21	CHECK 00048508		255.35-	6,868.97
04-21	CHECK 00048476		284.88-	6,584.09
04-21	CHECK 00048549		300.00-	6,284.09
04-21	CHECK 00046995		300.00-	5,984.09
04-21	CHECK 00046996		300.00-	5,684.09
04-21	CHECK 00048581		310.74-	5,373.35
04-21	CHECK 00048490		310.74-	5,062.61
04-21	CHECK 00048587		321.40-	4,741.21
04-21	CHECK 00048550		346.71-	4,394.50
04-21	CHECK 00048487		354.08-	4,040.42
04-21	CHECK 00048496		401.16-	3,639.26
04-21	CHECK 00048510		552.99-	3,086.27
04-21	CHECK 00048502		797.50-	2,288.77
04-21	OD XFR TO 06 0000		95.06-	2,193.71
04-22	AMERICAN EXPRESS SETTLEMENT	44.39		2,238.10
04-22	MERCHANT SERVICE MERCH DEP	3,458.08		5,696.18
04-22	IRS USATAXPYMT		200.00-	5,496.18
04-22	IRS USATAXPYMT		500.00-	4,996.18
04-22	I-PASS ONLINE #7031		300.00-	4,696.18
	800-824-7277, IL POS			
04-22	MERCHANT SERVICE MERCH DEP	1,947.64		6,643.82
04-22	XFR TO 06 0000		500.00-	6,143.82
04-22	COVERDRAFT FEE		5.00-	6,138.82
04-22	CHECK 00047999		412.89-	5,725.93
04-22	CHECK 00048511		420.46-	5,305.47
04-22	CHECK 00048287		438.24-	4,867.23
04-22	CHECK 00048492		474.82-	4,392.41
04-22	CHECK 00048426		500.00-	3,892.41
04-22	CHECK 00046735		500.00-	3,392.41
04-22	CHECK 00046736		500.00-	2,892.41
04-22	CHECK 00047924		500.00-	2,392.41
04-22	CHECK 00048483		524.21-	1,868.20
04-22	RTN CK 48559 648.00			
04-22	RETURN FEE		30.00-	1,838.20
04-22	RTN CK 47905 2,549.08			
04-22	RETURN FEE		30.00-	1,808.20
04-22	RJCTACH-S.DONALDSON	116.52		1,924.72
04-22	FIRST BANK OF SAVOY DEPOSIT	1,655.06		3,579.78
04-22	OD XFR TO 06 0000		15.00-	3,564.78
04-22	FIRST BANK OF SAVOY DEPOSIT	255.00		3,819.78
04-22	CHECK 00048373		7.01-	3,812.77
04-22	CHECK 00048539		9.00-	3,803.77
04-22	CHECK 00047827		13.41-	3,790.36
04-22	CHECK 00048543		18.90-	3,771.46
04-22	CHECK 00048371		19.05-	3,752.41
04-22	CHECK 00048366		28.75-	3,723.66
04-22	CHECK 00048544		30.41-	3,693.25
04-22	CHECK 00048249		33.00-	3,660.25
04-22	CHECK 00048252		34.25-	3,626.00
04-22	CHECK 00048253		42.00-	3,584.00
04-22	CHECK 00048372		43.51-	3,540.49

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
05-05	CHECK 00049147		578.19-	2,941.13
05-05	CHECK 00049151		692.62-	2,248.51
05-05	CHECK 00049058		797.50-	1,451.01
05-06	AMERICAN EXPRESS SETTLEMENT	55.52		1,506.53
05-06	MERCHANT SERVICE MERCH DEP	4,275.25		5,781.78
05-06	FEDEX KINKO'S #0150 CHAMPAIGN, IL POS		18.69-	5,763.09
05-06	IRS USATAXPYMT		200.00-	5,563.09
05-06	IRS USATAXPYMT		500.00-	5,063.09
05-06	MCI SERVICE PARTS SCHAUMBURG, IL POS		700.21-	4,362.88
05-06	TGI FRIDAY'S VILLAGE X CHAMPAIGN, IL POS		75.91-	4,286.97
05-06	MERCHANT SERVICE MERCH DEP	1,519.85		5,806.82
05-06	ATT PAYMENT		332.50-	5,474.32
05-06	EXXONMOBIL COMM ONLINE PMT		100.00-	5,374.32
05-06	CHECK 00048962		51.09-	5,323.23
05-06	CHECK 00049107		51.69-	5,271.54
05-06	CHECK 00048753		53.61-	5,217.93
05-06	CHECK 00048964		54.44-	5,163.49
05-06	CHECK 00048825		55.40-	5,108.09
05-06	CHECK 00048471		57.66-	5,050.43
05-06	CHECK 00048755		57.67-	4,992.76
05-06	CHECK 00049061		57.68-	4,935.08
05-06	CHECK 00049136		63.69-	4,871.39
05-06	CHECK 00048611		76.21-	4,795.18
05-06	CHECK 00048687		88.90-	4,706.28
05-06	CHECK 00049046		97.22-	4,609.06
05-06	CHECK 00049082		103.02-	4,506.04
05-06	CHECK 00049045		120.62-	4,385.42
05-06	CHECK 00048444		130.43-	4,254.99
05-06	CHECK 00049164		133.02-	4,121.97
05-06	CHECK 00049167		135.17-	3,986.80
05-06	CHECK 00049137		135.17-	3,851.63
05-06	CHECK 00049185		139.39-	3,712.24
05-06	CHECK 00048591		140.00-	3,572.24
05-06	CHECK 00048485		144.11-	3,428.13
05-06	CHECK 00049142		155.04-	3,273.09
05-06	CHECK 00047212		188.27-	3,084.82
05-06	CHECK 00047213		200.26-	2,884.56
05-06	CHECK 00049056		231.23-	2,653.33
05-06	CHECK 00049105		232.94-	2,420.39
05-06	CHECK 00049054		237.23-	2,183.16
05-06	CHECK 00049073		250.00-	1,933.16
05-06	RTN CK 49072 250.00			
05-06	RETURN FEE		30.00-	1,903.16
05-06	RTN CK 49170 252.78			
05-06	RETURN FEE		30.00-	1,873.16
05-06	RTN CK 49174 259.11			
05-06	RETURN FEE		30.00-	1,843.16
05-06	RTN CK 49171 300.60			
05-06	RETURN FEE		30.00-	1,813.16
05-06	RTN CK 49179 310.00			
05-06	RETURN FEE		30.00-	1,783.16
05-06	RTN CK 49157 324.44			
05-06	RETURN FEE		30.00-	1,753.16
05-06	RTN CK 49047 342.43			
05-06	RETURN FEE		30.00-	1,723.16
05-06	RTN CK 49059 344.10			
05-06	RETURN FEE		30.00-	1,693.16
05-06	RTN CK 49149 369.74			

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
05-01	CHECK 00048145		400.00-	751.04
05-01	RETURNED ACH -6,557.65			
	ELAVON			
05-01	RETURN FEE		30.00-	721.04
05-01	RTN CK 48806 603.69			
05-01	RETURN FEE		30.00-	691.04
05-01	RTN CK 47906 2,549.08			
05-01	RETURN FEE		30.00-	661.04
05-01	FIRST BANK OF SAVOY DEPOSIT	3,027.49		3,688.53
05-01	WWW FM 06 0000	1,140.00		4,828.53
05-01	FIRST BANK OF SAVOY DEPOSIT	1,200.00		6,028.53
05-01	CHECK 00048824		7.53-	6,021.00
05-01	CHECK 00048732		14.00-	6,007.00
05-01	CHECK 00048052		21.00-	5,986.00
05-01	CHECK 00048900		24.00-	5,962.00
05-01	CHECK 00048846		30.00-	5,932.00
05-01	CHECK 00048733		34.09-	5,897.91
05-01	CHECK 00048729		45.00-	5,852.91
05-01	CHECK 00048954		46.00-	5,806.91
05-01	CHECK 00048730		48.00-	5,758.91
05-01	CHECK 00048847		48.70-	5,710.21
05-01	CHECK 00048731		57.00-	5,653.21
05-01	CHECK 00048135		57.35-	5,595.86
05-01	CHECK 00048793		100.09-	5,495.77
05-01	CHECK 00049071		120.00-	5,375.77
05-02	CARDINAL FITNESS OF CH CHAMPAIGN, IL POS		59.00-	5,316.77
05-02	FIRST BANK OF SAVOY DEPOSIT	700.00		6,016.77
05-02	CASHIERS CHECK FEE		3.00-	6,013.77
05-02	FIRST BANK OF SAVOY ACCOUNT CASH		195.25-	5,818.52
05-02	FIRST BANK OF SAVOY DEPOSIT	30,000.00		35,818.52
05-02	XFR TO 06 000		6,500.00-	29,318.52
05-02	CASHIERS CHECK FEE		3.00-	29,315.52
05-02	FIRST BANK OF SAVOY ACCOUNT CASH		9,059.04-	20,256.48
05-02	CASHIERS CHECK FEE		3.00-	20,253.48
05-02	FIRST BANK OF SAVOY ACCOUNT CASH		2,549.08-	17,704.40
05-02	CASHIERS CHECK FEE		3.00-	17,701.40
05-02	FIRST BANK OF SAVOY ACCOUNT CASH		3,000.00-	14,701.40
05-04	AMERICAN EXPRESS SETTLEMENT	107.81		14,809.21
05-04	MERCHANT SERVICE MERCH DEP	3,691.10		18,500.31
05-04	MERCHANT SERVICE MERCH FEE		5,376.85-	13,123.46
05-04	MCI SALES & SERVICE IN DALLAS, TX POS		348.12-	12,775.34
05-04	REFINERY 217-3554444, IL POS		59.00-	12,716.34
05-04	I-PASS ONLINE #7031 800-824-7277, IL POS		250.00-	12,466.34
05-04	AMERICAN EXPRESS SETTLEMENT	605.78		13,072.12
05-04	MERCHANT SERVICE MERCH DEP	2,010.17		15,082.29
05-04	MERCHANT SERVICE MERCH DEP	105.56		15,187.85
05-04	IRS USATAXPYMT		500.00-	14,687.85
05-04	IRS USATAXPYMT		200.00-	14,487.85
05-04	XFR TO 06 0000		374.67-	14,113.18
05-04	COVERDRAFT FEE		5.00-	14,108.18
05-04	CHECK 00048774		155.35-	13,952.83
05-04	CHECK 00047011		300.00-	13,652.83
05-04	CHECK 00047012		300.00-	13,352.83
05-04	CHECK 00048953		354.77-	12,998.06
05-04	CHECK 00048147		400.00-	12,598.06
05-04	CHECK 00048148		400.00-	12,198.06
05-04	CHECK 00048802		403.18-	11,794.88

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	SCHAUMBURG, IL POS			
05-07	I-PASS ONLINE #7031		200.00-	3,396.41
	800-824-7277, IL POS			
05-07	MERCHANT SERVICE MERCH DEP	1,660.25		5,056.66
05-07	MERCHANT SERVICE MERCH DEP	68.82		5,125.48
05-07	CHECK 00049094		200.00-	4,925.48
05-07	CHECK 00049096		200.00-	4,725.48
05-07	CHECK 00049193		200.00-	4,525.48
05-07	CHECK 00049194		200.00-	4,325.48
05-07	CHECK 00049195		200.00-	4,125.48
05-07	CHECK 00049199		200.00-	3,925.48
05-07	CHECK 00049196		200.00-	3,725.48
05-07	CHECK 00049197		200.00-	3,525.48
05-07	CHECK 00049198		200.00-	3,325.48
05-07	CHECK 00049138		206.65-	3,118.83
05-07	CHECK 00047015		300.00-	2,818.83
05-07	CHECK 00047016		300.00-	2,518.83
05-07	RTN CK 47017 300.00			
05-07	RETURN FEE		30.00-	2,488.83
05-07	RTN CK 47018 300.00			
05-07	RETURN FEE		30.00-	2,458.83
05-07	RTN CK 48154 400.00			
05-07	RETURN FEE		30.00-	2,428.83
05-07	RTN CK 48153 400.00			
05-07	RETURN FEE		30.00-	2,398.83
05-07	RTN CK 48806 603.69			
05-07	RETURN FEE		30.00-	2,368.83
05-07	RTN CK 49181 1,082.47			
05-07	RETURN FEE		30.00-	2,338.83
05-07	RTN CK 44993 436.11			
05-07	FIRST BANK OF SAVOY DEPOSIT	1,551.10		3,889.93
05-07	CHECK 00048907		5.69-	3,884.24
05-07	CHECK 00049203		10.34-	3,873.90
05-07	CHECK 00048834		26.00-	3,847.90
05-07	CHECK 00049232		34.57-	3,813.33
05-07	CHECK 00049205		40.50-	3,772.83
05-07	CHECK 00048835		43.60-	3,729.23
05-07	CHECK 00048836		46.60-	3,682.63
05-07	CHECK 00049206		48.50-	3,634.13
05-07	CHECK 00049025		52.31-	3,581.82
05-07	CHECK 00048837		63.00-	3,518.82
05-07	CHECK 00049191		100.00-	3,418.82
05-07	CHECK 00048896		100.00-	3,318.82
05-07	CHECK 00049192		132.81-	3,186.01
05-07	CHECK 00049243		300.00-	2,886.01
05-07	CHECK 00049055		365.95-	2,520.06
05-07	CHECK 00049145		801.72-	1,718.34
05-08	AMERICAN EXPRESS SETTLEMENT	132.65		1,850.99
05-08	MERCHANT SERVICE MERCH DEP	2,273.77		4,124.76
05-08	MERCHANT SERVICE MERCH DEP	3,325.22		7,449.98
05-08	IRS USATAXPYMT		200.00-	7,249.98
05-08	IRS USATAXPYMT		500.00-	6,749.98
05-08	TWX*AOL SERVICE 0509		11.99-	6,737.99
	800-827-6364, NY POS			
05-08	MERCHANT SERVICE MERCH DEP	1,485.44		8,223.43
05-08	MERCHANT SERVICE MERCH DEP	112.47		8,335.90
05-08	CHECK 00049053		310.75-	8,025.15
05-08	CHECK 00049233		342.16-	7,682.99
05-08	CHECK 00049162		352.71-	7,330.28
05-08	CHECK 00048569		375.00-	6,955.28
05-08	CHECK 00049074		375.00-	6,580.28

DAILY BALANCE SUMMARY FOR Small Business Check (CONTINUED)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
05-06	RETURN FEE		30.00-	1,663.16
05-06	RTN CK 48152 400.00			
05-06	RETURN FEE		30.00-	1,633.16
05-06	RTN CK 48151 400.00			
05-06	RETURN FEE		30.00-	1,603.16
05-06	RTN CK 49173 441.45			
05-06	RETURN FEE		30.00-	1,573.16
05-06	RTN CK 49168 452.37			
05-06	RETURN FEE		30.00-	1,543.16
05-06	RTN CK 49148 462.81			
05-06	RETURN FEE		30.00-	1,513.16
05-06	RTN CK 49160 466.92			
05-06	RETURN FEE		30.00-	1,483.16
05-06	RTN CK 49066 769.13			
05-06	RETURN FEE		30.00-	1,453.16
05-06	RTN CK 49186 836.90			
05-06	RETURN FEE		30.00-	1,423.16
05-06	RTN CK 48574 1,989.21			
05-06	RETURN FEE		30.00-	1,393.16
05-06	FIRST BANK OF SAVOY DEPOSIT	821.25		2,214.41
05-06	FIRST BANK OF SAVOY DEPOSIT	2,994.00		5,208.41
05-06	WWW FM 06 0000	190.00		5,398.41
05-06	CHECK 00048832		12.54-	5,385.87
05-06	CHECK 00048828		18.85-	5,367.02
05-06	CHECK 00045677		21.37-	5,345.65
05-06	CHECK 00048446		22.00-	5,323.65
05-06	CHECK 00048829		28.00-	5,295.65
05-06	CHECK 00048138		30.40-	5,265.25
05-06	CHECK 00049263		36.10-	5,229.15
05-06	CHECK 00048831		36.50-	5,192.65
05-06	CHECK 00048852		39.45-	5,153.20
05-06	CHECK 00048870		43.00-	5,110.20
05-06	CHECK 00048053		43.50-	5,066.70
05-06	CHECK 00048833		45.46-	5,021.24
05-06	CHECK 00049204		48.00-	4,973.24
05-06	CHECK 00048524		48.00-	4,925.24
05-06	CHECK 00048826		52.00-	4,873.24
05-06	CHECK 00048682		62.51-	4,810.73
05-06	CHECK 00048830		65.00-	4,745.73
05-06	CHECK 00048827		72.01-	4,673.72
05-06	CHECK 00049169		108.03-	4,565.69
05-06	CHECK 00049239		137.50-	4,428.19
05-06	CHECK 00048139		138.38-	4,289.81
05-06	CHECK 00049165		154.64-	4,135.17
05-06	CHECK 00049048		195.30-	3,939.87
05-06	CHECK 00049200		200.00-	3,739.87
05-06	CHECK 00049202		200.00-	3,539.87
05-06	CHECK 00049237		200.00-	3,339.87
05-06	CHECK 00049238		200.00-	3,139.87
05-06	CHECK 00049201		200.00-	2,939.87
05-06	CHECK 00049236		200.00-	2,739.87
05-06	CHECK 00049095		200.00-	2,539.87
05-06	CHECK 00049178		573.56-	1,966.31
05-07	AMERICAN EXPRESS SETTLEMENT	306.46		2,272.77
05-07	MERCHANT SERVICE MERCH DEP	2,622.25		4,895.02
05-07	OD XFR TO 06 0000		123.14-	4,771.88
05-07	MERCHANT SERVICE MERCH ADJ		20.00-	4,751.88
05-07	MERCHANT SERVICE MERCH DEP		245.36-	4,506.52
05-07	IRS USATAXPYMT		200.00-	4,306.52
05-07	IRS USATAXPYMT		500.00-	3,806.52
05-07	MCI SERVICE PARTS		210.11-	3,596.41