

02/27/2019	ADP Tax		PREAUTHORIZED ACH DEBIT 101091000012230967ADP Tax ADP Tax	\$5,253.69		\$96,889.92
02/27/2019	ADP WAGE PAY		PREAUTHORIZED ACH DEBIT 101021000022112853WAGE PAY ADP WAGE PAY	\$13,292.38		\$102,143.61
02/27/2019	1372	1372	CHECK PAID	\$626.03		\$115,435.99
02/26/2019	CON ED OF NY		PREAUTHORIZED ACH DEBIT 101021000021059712INTELL CK CON ED OF NY	\$86.01		\$116,062.02
02/22/2019	ADP PAYROLL FEES		PREAUTHORIZED ACH DEBIT 101021000020021799ADP - FEES ADP PAYROLL FEES	\$71.44		\$116,148.03
02/22/2019	998000222114926		OUTGOING MONEY TRANSFER TO JPMORGAN CHASE BANK, NA A/C 787255632 301EAST 66TH STREET CONDOMINIUMCORP	\$15,300.00		\$116,219.47
03/01/2019	Totals			\$46,071.34	\$200,000.00	

**021001033 • \*4659 • DB AG Checking • The 2017 Caterpillar Trust -DDBAG • Available \$12,121,318.85**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$20,583.51	\$12,121,318.85
03/01/2019	Totals			\$0.00	\$20,583.51	

**021001033 • \*6807 • DBTCA Checking • Zorro Management, LLC - DDA • Available \$247,918.14**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019	1057	1057	CHECK PAID	\$321.38		\$247,918.14
02/27/2019	ADP Tax		PREAUTHORIZED ACH DEBIT 101091000012230962ADP Tax ADP Tax	\$1,408.18		\$248,239.52
02/27/2019	ADP WAGE PAY		PREAUTHORIZED ACH DEBIT 101021000022112829WAGE PAY ADP WAGE PAY	\$4,457.06		\$249,647.70
02/26/2019	997000226132223		BOOK TRANSFER DEBIT REF 0571322L FUNDS TRANSFER TO DEP 42967439 FROM	\$10,000.00		\$254,104.76
02/26/2019	WELLS FARGO		BILL PAYMENT NBSC5R62 WELLS FARGO CARD S1407342	\$29,997.39		\$264,104.76
02/22/2019	ADP PAYROLL FEES		PREAUTHORIZED ACH DEBIT 101021000020021837ADP - FEES ADP PAYROLL FEES	\$56.04		\$294,102.15
03/01/2019	Totals			\$46,240.05	\$0.00	

**021001033 • \*7121 • DBTCA Checking • Prytanee, LLC - DDA • Available \$497,882.14**

No items to display
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