

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 10/1/09 to 10/30/09

Deposits & Credits

Date	Description	Amount
10/07	Deposit ██████████	400.00
Total Deposits & Credits		\$400.00

Payments & Transfers

Date	Description	Amount
10/02	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	214.17
10/05	American Express ACH Pmt ██████████ CCD ID: ██████████	4,236.68
10/07	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	16,605.29
10/07	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	4,387.45
10/07	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	263.06
10/09	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	2,502.69
10/13	Chase Autopay ██████████ PPD ID: ██████████	80.36
10/15	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	104.45
10/21	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	16,605.27
10/21	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	4,387.49
10/21	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	78.45
10/23	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	2,502.69
10/28	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	93.95
10/30	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	1,196.00
10/30	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	214.17
Total Payments & Transfers		(\$53,472.17)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/02	96,422.79	10/07	71,330.31	10/13	68,747.26
10/05	92,186.11	10/09	68,827.62	10/15	68,642.81