

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 10/31/09 to 11/30/09

Deposits & Credits

Date	Description	Amount
11/13	Deposit 486691305	400.00
11/18	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# ██████████ As Requested	125,000.00
Total Deposits & Credits		\$125,400.00

Payments & Transfers

Date	Description	Amount
11/03	American Express ACH Pmt A3110 CCD ID: 9493560001	4,392.71
11/04	ADP TX/Fincl Svc ADP - Tax 240029802611T3B CCD ID: 9333006057	16,605.31
11/04	ADP TX/Fincl Svc ADP - Tax E5T3B 110544A01 CCD ID: 1223006057	4,387.41
11/04	ADP TX/Fincl Svc ADP - Tax 584014034740T3B CCD ID: 9555555505	78.45
11/06	ADP TX/Fincl Svc ADP - Tax E5T3B 110544V01 CCD ID: 1223006057	2,502.69
11/09	Chase Autopay 000000000048347 PPD ID: 4760039224	1,153.03
11/12	ADP Payroll Fees ADP - Fees 13T3B 2092324 CCD ID: 9659605001	93.95
11/18	ADP TX/Fincl Svc ADP - Tax 517024840415T3B CCD ID: 9333006057	16,605.28
11/18	ADP TX/Fincl Svc ADP - Tax E5T3B 111946A01 CCD ID: 1223006057	4,387.47
11/18	ADP TX/Fincl Svc ADP - Tax 577014331068T3B CCD ID: 9555555505	78.45
11/20	ADP TX/Fincl Svc ADP - Tax E5T3B 111946V01 CCD ID: 1223006057	2,502.69
11/25	ADP Payroll Fees ADP - Fees 13T3B 5399238 CCD ID: 9659605001	93.95
Total Payments & Transfers		(\$52,881.39)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/03	39,172.08	11/09	14,445.19	11/18	118,680.04
11/04	18,100.91	11/12	14,351.24	11/20	116,177.35
11/06	15,598.22	11/13	14,751.24	11/25	116,083.40