

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 9/1/10 to 9/30/10

## Payments & Transfers CONTINUED

Date	Description	Amount
09/24	ADP TX/Fincl Svc ADP - Tax E5T3B 092338V01 CCD ID: 1223006057	1,902.46
09/29	ADP Payroll Fees ADP - Fees 13T3B 7532051 CCD ID: 9659605001	61.78
09/30	American Express ACH Pmt A4898 CCD ID: 9493560001	1,841.53
<b>Total Payments &amp; Transfers</b>		<b>(\$67,877.92)</b>

## Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
09/01	39,685.70	09/13	9,864.35	09/22	222,035.59
09/03	39,471.53	09/14	259,864.35	09/24	220,133.13
09/07	37,643.84	09/15	259,802.57	09/29	220,071.35
09/08	14,126.51	09/16	249,302.57	09/30	218,229.82
09/10	12,224.05	09/20	245,652.57		

