

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 10/1/10 to 10/29/10

## Deposits & Credits

Date	Description	Amount
10/07	ADP TX/Fincl Svc ADP - Tax E5T3B 8583461Vv CCD ID: 1223006057	118.49
<b>Total Deposits &amp; Credits</b>		<b>\$118.49</b>

## Payments & Transfers

Date	Description	Amount
10/01	ADP Payroll Fees ADP - Fees 662190977466838 CCD ID: 9659605001	214.17
10/05	American Express ACH Pmt A9247 CCD ID: 9493560001	1,995.54
10/06	ADP TX/Fincl Svc ADP - Tax 532017857981T3B CCD ID: 9333006057	17,790.60
10/06	ADP TX/Fincl Svc ADP - Tax E5T3B 100739A01 CCD ID: 1223006057	6,018.01
10/06	ADP TX/Fincl Svc ADP - Tax 656026609597T3B CCD ID: 9555555505	88.94
10/07	ADP TX/Fincl Svc ADP - Tax 532017857982T3B CCD ID: 9555555505	8.16
10/08	ADP TX/Fincl Svc ADP - Tax E5T3B 100739V01 CCD ID: 1223006057	1,783.04
10/12	Chase Autopay 000000000047491 PPD ID: 4760039224	232.60
10/14	ADP Payroll Fees ADP - Fees 13T3B 8036661 CCD ID: 9659605001	72.28
10/20	ADP TX/Fincl Svc ADP - Tax 790017967563T3B CCD ID: 9333006057	17,790.62
10/20	ADP TX/Fincl Svc ADP - Tax E5T3B 102141A01 CCD ID: 1223006057	5,893.94
10/20	ADP TX/Fincl Svc ADP - Tax 586017105662T3B CCD ID: 9555555505	80.94
10/22	ADP TX/Fincl Svc ADP - Tax E5T3B 102141V01 CCD ID: 1223006057	1,783.04
10/27	ADP Payroll Fees ADP - Fees 13T3B 8582881 CCD ID: 9659605001	61.78
10/29	ADP Payroll Fees ADP - Fees 662190978496842 CCD ID: 9659605001	214.17
<b>Total Payments &amp; Transfers</b>		<b>(\$54,027.83)</b>

## Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/01	218,015.65	10/06	192,122.56	10/08	190,449.85
10/05	216,020.11	10/07	192,232.89	10/12	190,217.25