

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$39,657.82
Deposits and Credits	\$250,050.00
Checks, Withdrawals and Debits	\$283,359.79
Ending Balance	\$6,348.03

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$39,657.82
Sep 02	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C# 00 0739123157 TO DDA A/C# [REDACTED] LETTER FROM CLIENT		\$75,000.00	\$114,657.82
Sep 02	Check Paid # 1207	\$46.82		\$114,611.00
Sep 02	Check Paid # 1209	\$354.52		\$114,256.48
Sep 02	Check Paid # 1211	\$501.00		\$113,755.48
Sep 02	Check Paid # 1212	\$526.00		\$113,229.48
Sep 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 090435A01	\$6,926.93		\$106,302.55
Sep 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 090435M01	\$14,985.61		\$91,316.94
Sep 03	Check Paid # 1213	\$7.18		\$91,309.76
Sep 04	Check Paid # 1206	\$107.58		\$91,202.18
Sep 04	Check Paid # 1214	\$42.16		\$91,160.02
Sep 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11SW3 4038806	\$52.70		\$91,107.32
Sep 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 4039662	\$82.86		\$91,024.46
Sep 05	Check Paid # 1203	\$147.96		\$90,876.50
Sep 05	Check Paid # 1204	\$35.70		\$90,840.80
Sep 05	Check Paid # 1208	\$68.37		\$90,772.43
Sep 05	Check Paid # 1215	\$30,000.00		\$60,772.43
Sep 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 090435V01	\$1,758.93		\$59,013.50
Sep 08	Check Paid # 1217	\$501.00		\$58,512.50
Sep 09	Deposit 1142020085		\$50.00	\$58,562.50
Sep 10	Check Paid # 1216	\$7,000.00		\$51,562.50
Sep 11	Check Paid # 1218	\$32,122.00		\$19,440.50