

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$31,337.68
Deposits and Credits	\$163,757.16
Checks, Withdrawals and Debits	\$188,184.78
Ending Balance	\$6,910.06

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$31,337.68
Dec 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,369.01		\$28,968.67
Dec 01	Check Paid # 1335	\$102.25		\$28,866.42
Dec 01	Check Paid # 1336	\$321.53		\$28,544.89
Dec 02	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA A/C [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] REDEMPTION FROM THE JP MORGAN FUND S		\$50,000.00	\$78,544.89
Dec 03	Check Paid # 1343	\$30,000.00		\$48,544.89
Dec 03	Check Paid # 1356	\$236.43		\$48,308.46
Dec 03	Check Paid # 1357	\$241.72		\$48,066.74
Dec 03	Check Paid # 1362	\$62.86		\$48,003.88
Dec 04	Check Paid # 1346	\$277.92		\$47,725.96
Dec 04	Check Paid # 1349	\$46.82		\$47,679.14
Dec 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$83.22		\$47,595.92
Dec 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$176.25		\$47,419.67
Dec 05	Check Paid # 1353	\$800.00		\$46,619.67
Dec 05	Check Paid # 1361	\$8.34		\$46,611.33
Dec 05	Check Paid # 1365	\$141.20		\$46,470.13
Dec 05	Check Paid # 1367	\$168.37		\$46,301.76
Dec 08	Check Paid # 1344	\$350.00		\$45,951.76
Dec 08	Check Paid # 1345	\$245.57		\$45,706.19
Dec 08	Check Paid # 1347	\$1,194.88		\$44,511.31
Dec 08	Check Paid # 1351	\$501.00		\$44,010.31
Dec 08	Check Paid # 1352	\$526.00		\$43,484.31
Dec 08	Check Paid # 1354	\$227.90		\$43,256.41
Dec 08	Check Paid # 1359	\$50.43		\$43,205.98
Dec 08	Check Paid # 1360	\$161.75		\$43,044.23