

April 01, 2004 -
April 30, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$140,492.10
Deposits and Credits	\$400,000.00
Checks, Withdrawals and Debits	\$182,621.17
Ending Balance	\$357,870.93

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$140,492.10
Apr 01	Check Paid # 1514	\$92.87		\$140,399.23
Apr 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$176.25		\$140,222.98
Apr 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,256.97		\$133,966.01
Apr 05	Check Paid # 2	\$62.87		\$133,903.14
Apr 05	Check Paid # 17	\$10,778.33		\$123,124.81
Apr 07	Check Paid # 1517	\$32,489.00		\$90,635.81
Apr 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$84.63		\$90,551.18
Apr 09	Check Paid # 1483	\$2,784.01		\$87,767.17
Apr 12	Check Paid # 1522	\$1,098.99		\$86,668.18
Apr 12	Check Paid # 1525	\$890.85		\$85,777.33
Apr 12	Check Paid # 1526	\$290.50		\$85,486.83
Apr 13	Check Paid # 1520	\$404.61		\$85,082.22
Apr 13	Check Paid # 1521	\$26.84		\$85,055.38
Apr 13	Check Paid # 1523	\$290.52		\$84,764.86
Apr 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,471.25		\$70,293.61
Apr 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,927.03		\$54,366.58
Apr 14	Check Paid # 1524	\$337.41		\$54,029.17
Apr 16	Deposit		\$400,000.00	\$454,029.17
Apr 16	Check Paid # 1518	\$151.63		\$453,877.54
Apr 16	Check Paid # 1519	\$593.98		\$453,283.56
Apr 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,256.97		\$447,026.59
Apr 19	Check Paid # 1528	\$1,952.97		\$445,073.62
Apr 19	Check Paid # 1532	\$44.85		\$445,028.77