

October 01, 2004 -  
October 29, 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	\$60,025.18
Deposits and Credits	\$150,000.00
Checks, Withdrawals and Debits	\$145,754.14
<b>Ending Balance</b>	<b>\$64,271.04</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$60,025.18</b>
Oct 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082777147509	\$176.25		\$59,848.93
Oct 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 093040V01	\$3,619.13		\$56,229.80
Oct 04	Check Paid # 1736	\$101.74		\$56,128.06
Oct 04	Check Paid # 1750	\$112.50		\$56,015.56
Oct 04	Check Paid # 1753	\$897.56		\$55,118.00
Oct 05	Check Paid # 1719	\$50.07		\$55,067.93
Oct 05	Check Paid # 1746	\$48.18		\$55,019.75
Oct 05	Check Paid # 1747	\$572.72		\$54,447.03
Oct 05	Check Paid # 1752	\$32,489.00		\$21,958.03
Oct 06	Check Paid # 1748	\$800.00		\$21,158.03
Oct 07	Check Paid # 1749	\$144.38		\$21,013.65
Oct 07	Check Paid # 1751	\$287.31		\$20,726.34
Oct 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 7353336	\$118.46		\$20,607.88
Oct 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 101442A01	\$15,033.43		\$5,574.45
Oct 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 240004550893256	\$27,923.16		-\$22,348.71
Oct 14	Internal Funds Transfer AS OF OCT 13, 2004 NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 739123157 TO DDA AC# 000739123130 A S REQUESTED		\$50,000.00	\$27,651.29
Oct 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 101442V01	\$2,456.24		\$25,195.05