

January 01, 2005 -
January 31, 2005

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	\$105,405.89
Deposits and Credits	\$200,000.00
Checks, Withdrawals and Debits	\$282,077.70
Ending Balance	\$23,328.19

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$105,405.89
Jan 05	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] L [REDACTED] ETTER FROM CLIENT		\$150,000.00	\$255,405.89
Jan 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$31,081.02		\$224,324.87
Jan 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$38,368.85		\$185,956.02
Jan 06	Check Paid # 1856	\$100,000.00		\$85,956.02
Jan 07	Check Paid # 1868	\$33,239.00		\$52,717.02
Jan 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$9,887.02		\$42,830.00
Jan 11	Check Paid # 1853	\$627.30		\$42,202.70
Jan 11	Check Paid # 1858	\$136.98		\$42,065.72
Jan 11	Check Paid # 1860	\$176.60		\$41,889.12
Jan 11	Check Paid # 1869	\$600.04		\$41,289.08
Jan 11	Check Paid # 1871	\$857.96		\$40,431.12
Jan 12	Check Paid # 566	\$885.50		\$39,545.62
Jan 12	Check Paid # 1857	\$603.45		\$38,942.17
Jan 12	Check Paid # 1861	\$535.95		\$38,406.22
Jan 12	Check Paid # 1862	\$525.24		\$37,880.98
Jan 12	Check Paid # 1864	\$800.00		\$37,080.98
Jan 12	Check Paid # 1865	\$55.32		\$37,025.66
Jan 12	Check Paid # 1873	\$110.91		\$36,914.75
Jan 13	Check Paid # 1866	\$526.00		\$36,388.75
Jan 13	Check Paid # 1867	\$526.00		\$35,862.75
Jan 14	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 0788654	\$118.46		\$35,744.29
Jan 14	Check Paid # 1863	\$169.23		\$35,575.06
Jan 18	Check Paid # 1859	\$69.49		\$35,505.57