

April 01, 2005 -
April 29, 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	\$28,861.54
Deposits and Credits	\$275,000.00
Checks, Withdrawals and Debits	\$263,634.38
Ending Balance	\$40,227.16

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$28,861.54
Apr 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082773545845	\$180.00		\$28,681.54
Apr 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 033113V01	\$3,802.40		\$24,879.14
Apr 04	Check Paid # 1980	\$526.00		\$24,353.14
Apr 04	Check Paid # 1981	\$526.00		\$23,827.14
Apr 04	Check Paid # 1985	\$442.15		\$23,384.99
Apr 05	Check Paid # 1954	\$51.38		\$23,333.61
Apr 07	Check Paid # 1955	\$602.20		\$22,731.41
Apr 07	Check Paid # 1982	\$268.60		\$22,462.81
Apr 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 3703569	\$91.57		\$22,371.24
Apr 08	Check Paid # 1973	\$35.36		\$22,335.88
Apr 08	Check Paid # 1979	\$84.85		\$22,251.03
Apr 08	Check Paid # 1986	\$1,735.00		\$20,516.03
Apr 11	Check Paid # 1978	\$18.96		\$20,497.07
Apr 11	Check Paid # 1983	\$77.25		\$20,419.82
Apr 11	Check Paid # 1989	\$847.38		\$19,572.44
Apr 12	Check Paid # 1972	\$60.10		\$19,512.34
Apr 12	Check Paid # 1974	\$122.33		\$19,390.01
Apr 12	Check Paid # 1975	\$184.24		\$19,205.77
Apr 13	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# 000 [REDACTED] TO DDA AC# [REDACTED] L ETTER FROM CLIENT		\$75,000.00	\$94,205.77
Apr 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 041415A01	\$15,505.22		\$78,700.55
Apr 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 558001731708256	\$27,232.65		\$51,467.90