

June 01, 2005 -
 June 30, 2005

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Jun 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 6048978	\$91.57		\$104,285.42
Jun 17	Check Paid # 2061	\$80.43		\$104,204.99
Jun 17	Check Paid # 2066	\$449.45		\$103,755.54
Jun 20	Check Paid # 2065	\$268.61		\$103,486.93
Jun 20	Check Paid # 2067	\$204.54		\$103,282.39
Jun 20	Check Paid # 2068	\$571.62		\$102,710.77
Jun 20	Check Paid # 2072	\$208.16		\$102,502.61
Jun 20	Check Paid # 2073	\$107.32		\$102,395.29
Jun 20	Check Paid # 2074	\$116.74		\$102,278.55
Jun 20	Check Paid # 2075	\$952.10		\$101,326.45
Jun 20	Check Paid # 2077	\$59.67		\$101,266.78
Jun 20	Check Paid # 2078	\$862.11		\$100,404.67
Jun 20	Check Paid # 2080	\$886.15		\$99,518.52
Jun 20	Check Paid # 2083	\$470.00		\$99,048.52
Jun 21	Check Paid # 2064	\$63.04		\$98,985.48
Jun 21	Check Paid # 2070	\$7,420.29		\$91,565.19
Jun 21	Check Paid # 2076	\$68.25		\$91,496.94
Jun 21	Check Paid # 2084	\$174.89		\$91,322.05
Jun 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,396.83		\$76,925.22
Jun 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$26,851.68		\$50,073.54
Jun 22	Check Paid # 2079	\$1,363.79		\$48,709.75
Jun 22	Check Paid # 2081	\$242.64		\$48,467.11
Jun 23	Check Paid # 2086	\$48.89		\$48,418.22
Jun 24	Check Paid # 2085	\$142.30		\$48,275.92
Jun 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,640.86		\$44,635.06
Jun 27	Check Paid # 2069	\$32.19		\$44,602.87
Jun 27	Check Paid # 2071	\$559.05		\$44,043.82
Jun 27	Check Paid # 2087	\$149.89		\$43,893.93
Ending Balance		\$142,685.70	\$175,000.00	\$43,893.93

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2029	Jun 06	\$581.95	2052*	Jun 01	\$360.00	2053	Jun 01	\$547.46