

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Dec 16	Check Paid # 2294	\$625.78		\$85,433.78
Dec 16	Check Paid # 2303	\$2,518.24		\$82,915.54
Dec 19	Check Paid # 2291	\$321.94		\$82,593.60
Dec 20	Deposit [REDACTED]		\$300.00	\$82,893.60
Dec 20	Check Paid # 2287	\$1,222.47		\$81,671.13
Dec 20	Check Paid # 2290	\$267.16		\$81,403.97
Dec 20	Check Paid # 2295	\$11,184.41		\$70,219.56
Dec 20	Check Paid # 2296	\$231.37		\$69,988.19
Dec 20	Check Paid # 2297	\$56.30		\$69,931.89
Dec 20	Check Paid # 2300	\$20.22		\$69,911.67
Dec 20	Check Paid # 2302	\$800.00		\$69,111.67
Dec 20	Check Paid # 2306	\$245.00		\$68,866.67
Dec 20	Check Paid # 2307	\$26.52		\$68,840.15
Dec 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$12,699.34		\$56,140.81
Dec 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$27,327.62		\$28,813.19
Dec 21	Check Paid # 2288	\$769.05		\$28,044.14
Dec 21	Check Paid # 2299	\$133.97		\$27,910.17
Dec 21	Check Paid # 2301	\$40.00		\$27,870.17
Dec 21	Check Paid # 2305	\$305.00		\$27,565.17
Dec 22	Check Paid # 2298	\$197.84		\$27,367.33
Dec 22	Check Paid # 2308	\$62.80		\$27,304.53
Dec 23	Check Paid # 2304	\$180.00		\$27,124.53
Dec 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,276.93		\$25,847.60
Dec 27	Check Paid # 2293	\$1,326.10		\$24,521.50
Dec 27	Check Paid # 2312	\$3,778.00		\$20,743.50
Dec 29	Electronic Funds Transfer BROADVIEW NET Re: [REDACTED] Ref: [REDACTED]	\$1,255.77		\$19,487.73
Dec 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$97.07		\$19,390.66
Dec 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$195.00		\$19,195.66
Ending Balance		\$201,205.79	\$175,300.00	\$19,195.66