

August 01, 2006 -
August 31, 2006

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	\$142,472.90
Deposits and Credits	\$400,000.00
Checks, Withdrawals and Debits	\$337,912.34
Ending Balance	\$204,560.56

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$142,472.90
Aug 01	Check Paid # 2566	\$255.50		\$142,217.40
Aug 01	Check Paid # 2568	\$526.50		\$141,690.90
Aug 01	Check Paid # 2571	\$51.43		\$141,639.47
Aug 01	Check Paid # 2572	\$352.22		\$141,287.25
Aug 01	Check Paid # 2577	\$847.46		\$140,439.79
Aug 01	Check Paid # 2579	\$382.87		\$140,056.92
Aug 01	Check Paid # 2580	\$41.31		\$140,015.61
Aug 01	Check Paid # 2581	\$129.67		\$139,885.94
Aug 01	Check Paid # 2584	\$212.88		\$139,673.06
Aug 01	Check Paid # 2586	\$8,008.02		\$131,665.04
Aug 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$13,886.10		\$117,778.94
Aug 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$25,937.63		\$91,841.31
Aug 02	Check Paid # 2582	\$697.28		\$91,144.03
Aug 02	Check Paid # 2585	\$1,222.48		\$89,921.55
Aug 03	Check Paid # 2570	\$197.61		\$89,723.94
Aug 03	Check Paid # 2575	\$1,037.16		\$88,686.78
Aug 03	Check Paid # 2578	\$25.70		\$88,661.08
Aug 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$13.00		\$88,648.08
Aug 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$191.25		\$88,456.83
Aug 04	Check Paid # 2569	\$800.00		\$87,656.83
Aug 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,392.31		\$85,264.52
Aug 07	Check Paid # 2576	\$416.70		\$84,847.82