

Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$204,560.56
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$147,692.29
Ending Balance	\$56,868.27

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$204,560.56
Sep 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 083135V01	\$2,392.31		\$202,168.25
Sep 05	Check Paid # 2597	\$363.30		\$201,804.95
Sep 05	Check Paid # 2614	\$189.89		\$201,615.06
Sep 05	Check Paid # 2615	\$25.70		\$201,589.36
Sep 05	Check Paid # 2617	\$366.18		\$201,223.18
Sep 05	Check Paid # 2619	\$156.50		\$201,066.68
Sep 05	Check Paid # 2622	\$32,456.00		\$168,610.68
Sep 06	Check Paid # 2616	\$49.41		\$168,561.27
Sep 06	Check Paid # 2621	\$800.00		\$167,761.27
Sep 07	Check Paid # 2618	\$516.99		\$167,244.28
Sep 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2321827	\$103.35		\$167,140.93
Sep 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082772339708	\$191.25		\$166,949.68
Sep 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 091437A01	\$13,886.12		\$153,063.56
Sep 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 792004720573256	\$25,937.61		\$127,125.95
Sep 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 091437V01	\$2,392.31		\$124,733.64
Sep 21	Check Paid # 2630	\$16,772.00		\$107,961.64
Sep 21	Check Paid # 2637	\$97.20		\$107,864.44
Sep 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 2818166	\$103.35		\$107,761.09
Sep 22	Check Paid # 2631	\$221.02		\$107,540.07
Sep 22	Check Paid # 2632	\$65.87		\$107,474.20
Sep 22	Check Paid # 2633	\$1,145.35		\$106,328.85