

**Business Checking**

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Oct 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 452503183005256	\$25,639.22		\$108,172.49
Oct 11	Check Paid # 2648	\$800.00		\$107,372.49
Oct 11	Check Paid # 2649	\$450.00		\$106,922.49
Oct 11	Check Paid # 2650	\$39.99		\$106,882.50
Oct 11	Check Paid # 2658	\$32,456.00		\$74,426.50
Oct 12	Check Paid # 2655	\$183.81		\$74,242.69
Oct 13	Check Paid # 2652	\$211.45		\$74,031.24
Oct 13	Check Paid # 2659	\$241.68		\$73,789.56
Oct 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 101241V01	\$2,853.85		\$70,935.71
Oct 16	Check Paid # 2653	\$391.80		\$70,543.91
Oct 16	Check Paid # 2670	\$604.30		\$69,939.61
Oct 16	Check Paid # 2671	\$192.43		\$69,747.18
Oct 16	Check Paid # 2672	\$135.49		\$69,611.69
Oct 16	Check Paid # 2673	\$28.81		\$69,582.88
Oct 16	Check Paid # 2679	\$16.65		\$69,566.23
Oct 16	Check Paid # 2680	\$2,223.67		\$67,342.56
Oct 17	Check Paid # 2665	\$1,222.47		\$66,120.09
Oct 17	Check Paid # 2666	\$1,560.49		\$64,559.60
Oct 17	Check Paid # 2667	\$767.27		\$63,792.33
Oct 17	Check Paid # 2676	\$133.52		\$63,658.81
Oct 17	Check Paid # 2677	\$37.70		\$63,621.11
Oct 17	Check Paid # 2681	\$24.34		\$63,596.77
Oct 18	Check Paid # 2669	\$323.10		\$63,273.67
Oct 18	Check Paid # 2678	\$25.50		\$63,248.17
Oct 20	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 3886938	\$103.35		\$63,144.82
Oct 20	Check Paid # 2664	\$450.00		\$62,694.82
Oct 24	Check Paid # 2623	\$60.00		\$62,634.82
Oct 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 102643A01	\$12,541.53		\$50,093.29
Oct 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 508008645377256	\$23,820.66		\$26,272.63
Oct 25	Check Paid # 2682	\$168.33		\$26,104.30
Oct 25	Check Paid # 2684	\$28.81		\$26,075.49
Oct 27	Check Paid # 2688	\$511.08		\$25,564.41
Oct 27	Check Paid # 2690	\$304.56		\$25,259.85
Oct 27	Check Paid # 2691	\$276.54		\$24,983.31