

Business Checking

Account Number [REDACTED]

(cont.)

NEW YORK STRATEGY GROUP, LLC

Activity

Date	Description	Debit	Credits	Balance
Nov 17	Check Paid # 2703	\$125.40		\$78,351.80
Nov 20	Check Paid # 2695	\$370.87		\$77,980.93
Nov 20	Check Paid # 2702	\$526.50		\$77,454.43
Nov 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$12,704.69		\$64,749.74
Nov 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,119.04		\$40,630.70
Nov 21	Check Paid # 2705	\$431.34		\$40,199.36
Nov 24	Check Paid # 2701	\$340.10		\$39,859.26
Nov 24	Check Paid # 2711	\$145.50		\$39,713.76
Nov 24	Check Paid # 2713	\$263.61		\$39,450.15
Nov 24	Check Paid # 2714	\$249.36		\$39,200.79
Nov 24	Check Paid # 2721	\$455.22		\$38,745.57
Nov 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$5,917.31		\$32,828.26
Nov 27	Check Paid # 2717	\$300.53		\$32,527.73
Nov 27	Check Paid # 2718	\$366.55		\$32,161.18
Nov 27	Check Paid # 2720	\$12.42		\$32,148.76
Nov 27	Check Paid # 2724	\$283.15		\$31,865.61
Nov 28	Check Paid # 2715	\$304.64		\$31,560.97
Nov 28	Check Paid # 2716	\$1,349.83		\$30,211.14
Nov 29	Check Paid # 2696	\$252.33		\$29,958.81
Nov 29	Check Paid # 2719	\$1,254.18		\$28,704.63
		\$138,162.84	\$150,000.00	

Ending Balance

\$28,704.63

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2687	Nov 06	\$900.00	2700	Nov 17	\$179.62	2714	Nov 24	\$249.36
2689*	Nov 01	\$197.64	2701	Nov 24	\$340.10	2715	Nov 28	\$304.64
2692*	Nov 08	\$450.00	2702	Nov 20	\$526.50	2716	Nov 28	\$1,349.83
2693	Nov 16	\$67.50	2703	Nov 17	\$125.40	2717	Nov 27	\$300.53
2694	Nov 15	\$96.75	2704	Nov 16	\$32.00	2718	Nov 27	\$366.55
2695	Nov 20	\$370.87	2705	Nov 21	\$431.34	2719	Nov 29	\$1,254.18
2696	Nov 29	\$252.33	2709*	Nov 13	\$7,080.83	2720	Nov 27	\$12.42
2697	Nov 14	\$32,456.00	2710	Nov 10	\$3,000.00	2721	Nov 24	\$455.22
2698	Nov 17	\$481.13	2711	Nov 24	\$145.50	2724*	Nov 27	\$283.15
2699	Nov 16	\$293.06	2713*	Nov 24	\$263.61			