

Business Checking

Account Number 
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$7,869.24
Deposits and Credits	\$400,000.00
Checks, Withdrawals and Debits	\$388,984.30
Ending Balance	\$18,884.94

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$7,869.24
Feb 01	Book Transfer Credit B/O: N A PROPERTY INC NEW ALBANY OH 43054 ORG: N A PROPERTY INC REF: REIMB FOR SERVICES		\$150,000.00	\$157,869.24
Feb 01	Check Paid # 2777	\$83.77		\$157,785.47
Feb 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082779128344	\$236.67		\$157,548.80
Feb 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 020105V01	\$3,442.31		\$154,106.49
Feb 08	Check Paid # 2771	\$470.00		\$153,636.49
Feb 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 9336978	\$103.35		\$153,533.14
Feb 12	Check Paid # 2786	\$150.00		\$153,383.14
Feb 12	Check Paid # 2807	\$32,456.00		\$120,927.14
Feb 12	Check Paid # 2814	\$190.95		\$120,736.19
Feb 13	Check Paid # 2803	\$673.29		\$120,062.90
Feb 13	Check Paid # 2804	\$149.38		\$119,913.52
Feb 13	Check Paid # 2805	\$68.65		\$119,844.87
Feb 13	Check Paid # 2808	\$70.50		\$119,774.37
Feb 13	Check Paid # 2811	\$21.35		\$119,753.02
Feb 13	Check Paid # 2815	\$136.17		\$119,616.85
Feb 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 021507A01	\$15,472.39		\$104,144.46
Feb 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 695014017641256	\$24,770.17		\$79,374.29
Feb 14	Check Paid # 2801	\$65.34		\$79,308.95
Feb 14	Check Paid # 2817	\$10,916.83		\$68,392.12
Feb 15	Check Paid # 2799	\$223.68		\$68,168.44
Feb 15	Check Paid # 2800	\$114.21		\$68,054.23