

February 01, 2007 -  
February 28, 2007

116 EAST 65TH ST LLC



Primary Account Number: [REDACTED]

Page 2 of 4

**Business Checking**

Account Number [REDACTED]

116 EAST 65TH ST LLC

**Summary**

Opening Balance	\$6,260.85
Deposits and Credits	\$25,200.26
Checks, Withdrawals and Debits	\$7,954.84
<b>Ending Balance</b>	<b>\$23,506.27</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$6,260.85</b>
Feb 02	Check Paid # 1038	\$800.00		\$5,460.85
Feb 05	Electronic Funds Transfer PAYPAL Re: TRANSFER Ref: 4V8222SGKYCSC		\$200.26	\$5,661.11
Feb 07	Check Paid # 1037	\$599.83		\$5,061.28
Feb 07	Check Paid # 1039	\$6,000.00		-\$938.72
Feb 08	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474235 As requested		\$25,000.00	\$24,061.28
Feb 08	Check Paid # 1036	\$95.41		\$23,965.87
Feb 08	Check Paid # 1040	\$100.00		\$23,865.87
Feb 21	Check Paid # 1041	\$57.12		\$23,808.75
Feb 26	Check Paid # 1043	\$177.15		\$23,631.60
Feb 26	Check Paid # 1044	\$124.63		\$23,506.97
Feb 28	Overdraft Interest Charge-Current Month	\$0.70		\$23,506.27
<b>Ending Balance</b>		<b>\$7,954.84</b>	<b>\$25,200.26</b>	<b>\$23,506.27</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1036	Feb 08	\$95.41	1039	Feb 07	\$6,000.00	1043*	Feb 26	\$177.15
1037	Feb 07	\$599.83	1040	Feb 08	\$100.00	1044	Feb 26	\$124.63
1038	Feb 02	\$800.00	1041	Feb 21	\$57.12			
<b>Total Checks</b>								<b>\$7,954.14</b>

Enclosed Checks: 8

\*Gap in check sequence

**Overdraft Interest**

Date	Balance on which Interest is computed	Effective Rate	Interest Charged
Feb 01-28, 2007	-52.60	17.11 %	0.70