

March 01, 2007 -
March 30, 2007

116 EAST 65TH ST LLC

Primary Account Number: 739-474235



Page 2 of 4

Business Checking

Account Number [REDACTED]

116 EAST 65TH ST LLC

Summary

Opening Balance	\$23,506.27
Deposits and Credits	\$63,462.67
Checks, Withdrawals and Debits	\$54,450.00
Ending Balance	\$32,518.94

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$23,506.27
Mar 01	Check Paid # 1042	\$243.84		\$23,262.43
Mar 05	Check Paid # 1046	\$43.44		\$23,218.99
Mar 05	Check Paid # 1047	\$342.22		\$22,876.77
Mar 05	Check Paid # 1049	\$108.38		\$22,768.39
Mar 06	Check Paid # 1045	\$54.10		\$22,714.29
Mar 06	Check Paid # 1048	\$206.71		\$22,507.58
Mar 12	Electronic Funds Transfer PAYPAL Re: TRANSFER Ref [REDACTED]		\$262.67	\$22,770.25
Mar 12	Check Paid # 1051	\$168.07		\$22,602.18
Mar 13	Check Paid # 1054	\$558.19		\$22,043.99
Mar 14	Stop Placed Stop Placed CHK# 1053 AMT 13,200.00 CHK DATE 03/08/07			\$22,043.99
Mar 14	Check Paid # 1052	\$6,000.00		\$16,043.99
Mar 14	Check Paid # 1053	\$13,200.00		\$2,843.99
Mar 15	Check Returned 1053		\$13,200.00	\$16,043.99
Mar 16	Stop Placed Stop Placed CHK# 1058 AMT 2,021.19 CHK DATE 03/15/07			\$16,043.99
Mar 16	Check Paid # 1059	\$7,586.25		\$8,457.74
Mar 19	Check Paid # 1055	\$243.84		\$8,213.90
Mar 20	Check Paid # 1057	\$541.88		\$7,672.02
Mar 20	Check Paid # 1060	\$5,100.00		\$2,572.02
Mar 20	Check Paid # 1061	\$2,021.19		\$550.83
Mar 21	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref [REDACTED]	\$6,658.00		-\$6,107.17
Mar 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474235 As requested		\$50,000.00	\$43,892.83