

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/04	Check # 1273		(171.87)	177,806.25
06/04	Check # 1275		(56.15)	177,750.10
06/05	Check # 1270		(1,007.55)	176,742.55
06/05	ADP TX/Fincl Svc ADP - Tax E5P7X 060521V01 CCD ID: 1223006057		(930.76)	175,811.79
06/05	Check # 1276		(53.26)	175,758.53
06/10	Check # 1284		(325.13)	175,433.40
06/11	Check # 1282		(13,123.00)	162,310.40
06/11	ADP Payroll Fees ADP - Fees 13P7X 2065023 CCD ID: 9659605001		(68.75)	162,241.65
06/12	Check # 1283		(204.78)	162,036.87
06/12	Check # 1268		(9.00)	162,027.87
06/16	Check # 1271		(3,210.00)	158,817.87
06/16	Check # 1287		(104.92)	158,712.95
06/17	Check # 1286		(243.84)	158,469.11
06/18	ADP TX/Fincl Svc ADP - Tax 613015934620P7X CCD ID: 9333006057		(3,968.87)	154,500.24
06/18	ADP TX/Fincl Svc ADP - Tax E5P7X 061924A01 CCD ID: 1223006057		(2,331.20)	152,169.04
06/18	Check # 1289		(416.16)	151,752.88
06/18	Check # 1290		(41.44)	151,711.44
06/19	ADP TX/Fincl Svc ADP - Tax E5P7X 061924V01 CCD ID: 1223006057		(930.76)	150,780.68
06/19	Check # 1285		(513.81)	150,266.87
06/23	Check # 1293		(56.15)	150,210.72
06/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		(3,156.77)	147,053.95
06/25	Check # 1294		(266.69)	146,787.26
06/25	ADP Payroll Fees ADP - Fees 13P7X 2593423 CCD ID: 9659605001		(68.75)	146,718.51
06/26	Check # 1295		(4,292.27)	142,426.24
06/26	Check # 1292		(1,819.01)	140,607.23

