

	2015
JSC Salary	30,000
Payroll Taxes - 8% of salary	2,400
Apt. 10N (1 bedroom 1 bath 690 sq ft) - FMV rent (3,900 per month)	46,800
Internet & cable & utilities - (averages 275 per month)	3,300
Cell Phone (100 per month - average)	1,200
American Express points 500,000 @ 0.01 value	5,000
<i>Quickbooks report to be categorized per categories below</i>	98,062
Gifts	36,000
Hair, nails, misc	0
Medical / Dental	0
Food	0
Clothes	0
Gym	0
Taxi	0
Computer & other electronics	0
	0
Total	186,762

Date	Num	Name	Memo	Amount
50093 - [REDACTED]				
01/14/2015	[REDACTED]	American Express	Beauty supplies - Jan 2015 statement	1,144.07
01/14/2015	[REDACTED]	American Express	cleaners	55.25
01/14/2015	[REDACTED]	American Express	Polo Ralf Lauren - Shoes	191.38
01/14/2015	[REDACTED]	American Express	flowers	92.54
01/14/2015	[REDACTED]	American Express	food Jan 2015 statement	915.80
01/14/2015	[REDACTED]	American Express	jewelry repair	76.21
01/14/2015	[REDACTED]	American Express	massage	63.00
01/14/2015	[REDACTED]	American Express	music	29.10
01/14/2015	[REDACTED]	American Express	nails	174.60
01/14/2015	[REDACTED]	American Express	pharmacy	92.44
01/14/2015	[REDACTED]	American Express	Leather Spa - shoes repair	196.00
01/14/2015	[REDACTED]	American Express	Taxi	390.10
01/14/2015	[REDACTED]	American Express	Toho Shoji - supplies for needlepoint	166.74
02/05/2015	[REDACTED]	American Express	Clothes - Bloomingdales Feb 2015 statement - ha	641.38
02/05/2015	[REDACTED]	American Express	cleaners	258.25
02/05/2015	[REDACTED]	American Express	clothes - BI CHH, American apparel, met a porter	998.83
02/05/2015	[REDACTED]	American Express	books	60.68
02/05/2015	[REDACTED]	American Express	food Feb 2015 statement	2,270.00
02/05/2015	[REDACTED]	American Express	google	4.99
02/05/2015	[REDACTED]	American Express	ups store	8.55
02/05/2015	[REDACTED]	American Express	music	41.24
02/05/2015	[REDACTED]	American Express	nails and spa	228.00
02/05/2015	[REDACTED]	American Express	pharmacy	393.08
02/05/2015	[REDACTED]	American Express	Leather Spa - shoes repair	158.00
02/05/2015	[REDACTED]	American Express	Taxi	483.96
02/05/2015	[REDACTED]	American Express	Anna Belen - hair accessories	44.86
02/05/2015	[REDACTED]	American Express	Tumi stores - luuggage	59.89
02/05/2015	[REDACTED]	American Express	Food	14.07
03/12/2015	[REDACTED]	American Express	Equinox - 2 month	386.00
03/12/2015	[REDACTED]	American Express	Beauty supplies - Bloomingdales, No 8	515.46
03/12/2015	[REDACTED]	American Express	Cleaners	39.25
03/12/2015	[REDACTED]	American Express	Food	730.31
03/12/2015	[REDACTED]	American Express	Container store - hg	205.04
03/12/2015	[REDACTED]	American Express	movies	77.28
03/12/2015	[REDACTED]	American Express	Staples - art supplies	59.69
03/12/2015	[REDACTED]	American Express	Taxi	331.39
03/12/2015	[REDACTED]	American Express	Bloomingdales - towels and hg for 10n	659.65
04/14/2015	[REDACTED]	Thomas J. Magnani D.D.S.	[REDACTED]	1,259.00
04/14/2015	[REDACTED]	Mount Sinai	[REDACTED]	195.00
04/14/2015	[REDACTED]	NY Presbyterian Hosp.	[REDACTED]	1,155.82
04/14/2015	[REDACTED]	Weill Cornell Medical College	[REDACTED]	70.00
04/23/2015	[REDACTED]	American Express	coffee machine for 10n	338.50
04/23/2015	[REDACTED]	American Express	Bed Bath - cleaning supplies for 10n	370.02
04/23/2015	[REDACTED]	American Express	flowers	136.09
04/23/2015	[REDACTED]	American Express	food April statement	823.36
04/23/2015	[REDACTED]	American Express	Equinox - GYM	193.00
04/23/2015	[REDACTED]	American Express	Itunes	11.99
04/23/2015	[REDACTED]	American Express	Nails	130.10
04/23/2015	[REDACTED]	American Express	Taxi - April statement	258.88
04/23/2015	[REDACTED]	American Express	Bloomingdales - special lingerie for dress	66.00
04/23/2015	[REDACTED]	American Express	Dry cleaners	106.00
04/23/2015	[REDACTED]	American Express	Burke Decor - wall paper samples	120.00

Date	Num	Name	Memo	Amount
04/23/2015		American Express	Kettle for 10n	81.52
04/23/2015		American Express	cleaning supplies, phone protectt screen, paper for	150.23
05/06/2015	Wire		joint account rent Feb - May 2015 (4 month) Stepar	4,815.00
05/14/2015		American Express	beuty supplies - Bloomingdales..	659.79
05/14/2015		American Express	Visa for Japen	349.00
05/14/2015		American Express	Cleaners	198.00
05/14/2015		American Express	GAP - clothes	49.95
05/14/2015		American Express	Flowers	108.88
05/14/2015		American Express	Food	1,384.21
05/14/2015		American Express	GYM - 2 month	508.23
05/14/2015		American Express	Apple	95.81
05/14/2015		American Express	Burke credit	-90.00
05/14/2015		American Express	Nails and SPA	367.74
05/14/2015		American Express	pharmacy	123.11
05/14/2015		American Express	taxi	354.97
06/12/2015	Wire		joint account rent June 2015	1,203.56
06/16/2015		Wells Fargo Visa	Babetties E Hampton -	199.15
06/17/2015		American Express	For birthday - Car rental, Hotel Hamptons, Bar	9,141.41
06/17/2015		American Express	Utrecht Art supplies	462.16
06/17/2015		American Express	Bloomingdales - beauty supplies	756.86
06/17/2015		American Express	Cleaners	157.25
06/17/2015		American Express	Clothes	326.44
06/17/2015		American Express	EZ Pass	22.85
06/17/2015		American Express	Flowers	86.90
06/17/2015		American Express	Food	1,222.62
06/17/2015		American Express	HG	208.26
06/17/2015		American Express	Itunes	62.91
06/17/2015		American Express	nails	100.00
06/17/2015		American Express	Pharmacy	176.36
06/17/2015		American Express	Taxis	175.39
06/17/2015		American Express	Food for	473.70
06/17/2015		American Express	Kites of the Harbor - and travel	91.25
06/17/2015		NY Academy of Art	Classes for	4,450.00
06/17/2015		Travel Insurance	Travel insurance for	459.00
06/17/2015		Frederic Fekkai & Co.		235.13
07/07/2015			Doctor fee	400.00
07/07/2015			parking violation fee	100.00
07/14/2015			Rent for July 2014	1,218.56
07/15/2015		NY Academy of Art	credit Classes for	-595.00
07/15/2015		American Express	Art supplies	570.13
07/15/2015		American Express	Hertz car rental for	358.14
07/15/2015		American Express	Cleaners	228.00
07/15/2015		American Express	clothes	108.87
07/15/2015		American Express	Food	1,492.04
07/15/2015		American Express	GYM	85.00
07/15/2015		American Express	HG	62.30
07/15/2015		American Express	Itunes	176.26
07/15/2015		American Express	Pharmacy	219.66
07/15/2015		American Express	printer	70.71
07/15/2015		American Express	SPA and nails	261.00
07/15/2015		American Express	supplies	93.55
07/15/2015		American Express	Taxis	664.81
07/30/2015			Rent for August and September 2015y 2014	2,407.00
07/30/2015			3 Medical bills	1,511.00

Date	Num	Name	Memo	Amount
07/30/2015			French embassy fee	40.00
07/30/2015			Flight fee	65.00
07/30/2015			Gracious home - items for apt 11J EHUD.. saved un	157.33
07/30/2015			Excel class	159.00
07/30/2015			Dr receipt submitted and saved ander WT add back	600.00
07/30/2015			balance from \$5000 wire transfer	20.67
08/04/2015			cash for [REDACTED] per JE - for food	300.00
08/18/2015		American Express	Car rental	366.75
08/18/2015		American Express	Cleaners	73.25
08/18/2015		American Express	Electronics	60.94
08/18/2015		American Express	Food for [REDACTED] - August statement	1,547.62
08/18/2015		American Express	pharmacy	91.13
08/18/2015		American Express	itunes	76.85
08/18/2015		American Express	Nails and SPA	213.10
08/18/2015		American Express	Hotel - Hartmann	265.84
08/18/2015		American Express	clothes	205.12
08/18/2015		American Express	Taxi and MTA	277.67
08/18/2015		American Express	[REDACTED] August 2015 statement	
09/24/2015		American Express	Auto exp	34.65
09/24/2015		American Express	Beauty supplie september statement	1,062.16
09/24/2015		American Express	cleaners	47.50
09/24/2015		American Express	earings	215.56
09/24/2015		American Express	Food	857.55
09/24/2015		American Express	itunes	121.01
09/24/2015		American Express	MTA	10.00
09/24/2015		American Express	nails	114.00
09/24/2015		American Express	pharmacy	151.65
09/24/2015		American Express	taxi	48.47
09/24/2015		American Express	wifi	10.00
09/24/2015		American Express	hg: cleaning supplies, fan, air freshner	795.75
10/05/2015			Rent for October 2015	1,203.56
10/05/2015			bank fee for wire	15.00
10/20/2015		Thomas J. Magnani D.D.S.	[REDACTED]	1,720.00
10/20/2015		American Express	cleaners	104.75
10/20/2015		American Express	clothes	699.02
10/20/2015		American Express	food	848.17
10/20/2015		American Express	itunes	96.05
10/20/2015		American Express	medical	150.00
10/20/2015		American Express	nails	67.60
10/20/2015		American Express	pharmacy	313.68
10/20/2015		American Express	hg, supplies	334.38
10/20/2015		American Express	taxi	583.38
10/21/2015			doctor	302.00
10/21/2015			bank fee	15.00
11/04/2015			doctor	300.00
11/04/2015			pharmacy	460.00
11/04/2015			bank fee	15.00
11/04/2015			Rent for Nov 2015	1,204.00
11/16/2015			reimb. for doctor , pharmacy	483.89
11/25/2015		American Express	Adam mail	116.24
11/25/2015		American Express	beauty supplies	293.96
11/25/2015		American Express	boos	63.38
11/25/2015		American Express	Newtop cleaners	105.85
11/25/2015		American Express	clothes	163.88

Date	Num	Name	Memo	Amount
11/25/2015		American Express	food	816.94
11/25/2015		American Express	itunes	60.09
11/25/2015		American Express	medical	696.95
11/25/2015		American Express	nails	52.00
11/25/2015		American Express	pharmacy	117.92
11/25/2015		American Express	hg	101.45
11/25/2015		American Express	taxi Nov statement	705.57
11/25/2015		American Express	MTA and travel exp	168.00
12/01/2015	Wire		Rent for Dec 2015	1,203.56
12/01/2015	Wire		Medical doctor , labs	831.08
12/15/2015			reimb. for 7 month rent Jan 2016-July 2016 (7 mont	8,424.92
12/18/2015			reimb. for 7 month rent Jan 2016-July 2016 (7 mont	683.00
12/21/2015		American Express	cleaner	221.75
12/21/2015		American Express	clothes	344.28
12/21/2015		American Express	flowers	54.36
12/21/2015		American Express	food	1,159.91
12/21/2015		American Express	gift	23.79
12/21/2015		American Express	hg	341.59
12/21/2015		American Express	itunes	67.09
12/21/2015		American Express	medical	184.00
12/21/2015		American Express	movies	89.76
12/21/2015		American Express	pharmacy	323.34
12/21/2015		American Express	shoes	218.00
12/21/2015		American Express	SPA	121.00
12/21/2015		American Express	taxi	211.03
12/21/2015		American Express	travel	81.02
12/21/2015		American Express	UPS	50.09
12/21/2015		American Express	YOGA	140.00
12/22/2015		NY Presbyterian Hosp.		473.13
12/22/2015		Ski.com	Aspen	3,842.80
12/22/2015		The Travel Agents Aspen	and Aspen vacation	1,364.20
12/23/2015			Aspen clothes and supplies reimb	419.96
12/29/2015			NY show for	431.24
12/29/2015			Aspen trip airline reimb. for and	299.94
Total 50093				98,061.63