

**Business Checking**

Account Number [REDACTED]

116 EAST 65TH ST LLC

**Summary**

Opening Balance	\$37,925.03
Deposits and Credits	\$512.80
Checks, Withdrawals and Debits	\$32,176.98
<b>Ending Balance</b>	<b>\$6,260.85</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$37,925.03</b>
Jan 05	Check Paid # 1016	\$3,747.50		\$34,177.53
Jan 05	Check Paid # 1018	\$2,234.37		\$31,943.16
Jan 10	Check Paid # 1020	\$530.03		\$31,413.13
Jan 10	Check Paid # 1021	\$212.00		\$31,201.13
Jan 10	Check Paid # 1022	\$43.37		\$31,157.76
Jan 17	Check Paid # 1023	\$3,643.00		\$27,514.76
Jan 17	Check Paid # 1024	\$2,032.03		\$25,482.73
Jan 17	Check Paid # 1025	\$702.76		\$24,779.97
Jan 17	Check Paid # 1026	\$4,551.75		\$20,228.22
Jan 17	Check Paid # 1029	\$243.84		\$19,984.38
Jan 19	Check Paid # 1030	\$951.54		\$19,032.84
Jan 23	Check Paid # 1028	\$108.38		\$18,924.46
Jan 23	Check Paid # 1031	\$108.38		\$18,816.08
Jan 23	Check Paid # 1033	\$2,598.93		\$16,217.15
Jan 23	Check Paid # 1034	\$43.45		\$16,173.70
Jan 24	Electronic Funds Transfer PAYPAL Re: TRANSFER Ref: 4V6222S6ZNMJC		\$213.06	\$16,386.76
Jan 24	Check Paid # 1032	\$10,191.00		\$6,195.76
Jan 25	Check Paid # 1035	\$234.65		\$5,961.11
Jan 26	Electronic Funds Transfer PAYPAL Re: TRANSFER Ref: 4V6222S8M5ZKG		\$299.74	\$6,260.85
<b>Ending Balance</b>		<b>\$32,176.98</b>	<b>\$512.80</b>	<b>\$6,260.85</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1016	Jan 05	\$3,747.50	1023	Jan 17	\$3,643.00	1029	Jan 17	\$243.84
1018*	Jan 05	\$2,234.37	1024	Jan 17	\$2,032.03	1030	Jan 19	\$951.54
1020*	Jan 10	\$530.03	1025	Jan 17	\$702.76	1031	Jan 23	\$108.38
1021	Jan 10	\$212.00	1026	Jan 17	\$4,551.75	1032	Jan 24	\$10,191.00
1022	Jan 10	\$43.37	1028*	Jan 23	\$108.38	1033	Jan 23	\$2,598.93