

June 30, 2007 -  
July 31, 2007

116 EAST 65TH ST LLC



Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
116 EAST 65TH ST LLC

**Summary**

Opening Balance \$83,038.17  
Deposits and Credits \$0.00  
Checks, Withdrawals and Debits \$71,020.40  
**Ending Balance \$12,017.77**

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$83,038.17</b>
Jul 05	Check Paid # 1101	\$764.00		\$82,274.17
Jul 09	Check Paid # 1103	\$51,728.89		\$30,545.28
Jul 10	Check Paid # 1107	\$572.33		\$29,972.95
Jul 11	Check Paid # 1108	\$4,907.77		\$25,065.18
Jul 12	Check Paid # 1106	\$650.00		\$24,415.18
Jul 13	Check Paid # 1104	\$6,360.00		\$18,055.18
Jul 16	Check Paid # 1105	\$650.00		\$17,405.18
Jul 16	Check Paid # 1109	\$213.42		\$17,191.76
Jul 17	Check Paid # 1111	\$243.84		\$16,947.92
Jul 19	Check Paid # 1110	\$635.00		\$16,312.92
Jul 24	Check Paid # 1112	\$200.88		\$16,112.04
Jul 24	Check Paid # 1113	\$226.81		\$15,885.23
Jul 25	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$3,821.52		\$12,063.71
Jul 31	Check Paid # 1116	\$45.94		\$12,017.77
<b>Ending Balance</b>		<b>\$71,020.40</b>	<b>\$0.00</b>	<b>\$12,017.77</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1101	Jul 05	\$764.00	1107	Jul 10	\$572.33	1112	Jul 24	\$200.88
1103*	Jul 09	\$51,728.89	1108	Jul 11	\$4,907.77	1113	Jul 24	\$226.81
1104	Jul 13	\$6,360.00	1109	Jul 16	\$213.42	1116*	Jul 31	\$45.94
1105	Jul 16	\$650.00	1110	Jul 19	\$635.00			
1106	Jul 12	\$650.00	1111	Jul 17	\$243.84			
<b>Total Checks</b>								<b>\$67,198.88</b>

Enclosed Checks: 13

\*Gap in check sequence