



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Payments & Transfers CONTINUED

Date	Description	Amount
09/20	ADP TX/Fincl Svc ADP - Tax E5T3B 091937V03 CCD ID: 1223006057	2,221.15
09/23	09/23 Chips Debit Via: Bank of America, N.A./0959 A/C: Mark E Tollison Ref: Expense Reimbursement Ssn: 0432581 Trn: 1186700266Es	3,449.01
09/25	ADP Payroll Fees ADP - Fees 13T3B 1829219 CCD ID: 9659605001	74.13
09/27	ADP Payroll Fees ADP - Fees 662190972070398 CCD ID: 9659605001	168.02
09/30	American Express ACH Pmt A0106 CCD ID: 9493560001	4,375.40
Total Payments & Transfers		(\$62,759.24)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
09/03	62,721.59	09/11	33,673.47	09/23	157,219.01
09/04	44,125.25	09/16	33,256.97	09/25	157,144.88
09/05	43,980.54	09/18	164,664.17	09/27	156,806.86
09/06	41,759.39	09/20	162,443.02	09/30	152,431.46
09/09	35,079.20				



J.P.Morgan

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