

May 29, 2004 -
June 30, 2004

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$204,616.99
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$161,080.57
Ending Balance	\$43,536.42

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$204,616.99
Jun 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,066.17		\$198,550.82
Jun 01	Check Paid # 1556	\$151.41		\$198,399.41
Jun 01	Check Paid # 1581	\$501.00		\$197,898.41
Jun 01	Check Paid # 1583	\$143.93		\$197,754.48
Jun 01	Check Paid # 1585	\$269.54		\$197,484.94
Jun 01	Check Paid # 1587	\$16.61		\$197,468.33
Jun 02	Check Paid # 1578	\$198.76		\$197,269.57
Jun 02	Check Paid # 1580	\$526.00		\$196,743.57
Jun 02	Check Paid # 1582	\$519.00		\$196,224.57
Jun 02	Check Paid # 1586	\$6.69		\$196,217.88
Jun 02	Check Paid # 1589	\$665.61		\$195,552.27
Jun 03	Check Paid # 1579	\$800.00		\$194,752.27
Jun 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$84.99		\$194,667.28
Jun 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$176.25		\$194,491.03
Jun 04	Check Paid # 1584	\$5,251.13		\$189,239.90
Jun 07	Check Paid # 1577	\$116.90		\$189,123.00
Jun 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,271.83		\$173,851.17
Jun 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$26,591.13		\$147,260.04
Jun 10	Check Paid # 1590	\$3,817.00		\$143,443.04
Jun 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,672.35		\$139,770.69
Jun 16	Check Paid # 1593	\$94.89		\$139,675.80
Jun 16	Check Paid # 1603	\$51.61		\$139,624.19
Jun 17	Check Paid # 1597	\$174.89		\$139,449.30