

June 01, 2007 -
June 29, 2007

NEW YORK STRATEGY GROUP, LLC

Primary Account Number: 739-123130



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Business Checking

Account Number [REDACTED]
NEW YORK STRATEGY GROUP, LLC

Summary

Opening Balance	\$69,400.87
Deposits and Credits	\$150,070.44
Checks, Withdrawals and Debits	\$138,574.15
Ending Balance	\$80,897.16

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$69,400.87
Jun 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 3373860	\$103.80		\$69,297.07
Jun 04	Book Transfer Credit B/O: N A PROPERTY INC NEW ALBANY OH 43054 ORG: N A PROPERTY INC REF: FEE		\$150,000.00	\$219,297.07
Jun 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 060723A01	\$15,476.53		\$203,820.54
Jun 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 422506528054256	\$24,768.09		\$179,052.45
Jun 06	Check Paid # 2789	\$2,600.00		\$176,452.45
Jun 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 660082773650694	\$236.67		\$176,215.78
Jun 08	Check Paid # 2926	\$6,108.63		\$170,107.15
Jun 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 94256 060723V01	\$3,442.31		\$166,664.84
Jun 12	Check Paid # 2927	\$48.06		\$166,616.78
Jun 12	Check Paid # 2929	\$32,456.00		\$134,160.78
Jun 12	Check Paid # 2930	\$1,086.25		\$133,074.53
Jun 12	Check Paid # 2931	\$22.87		\$133,051.66
Jun 12	Check Paid # 2934	\$620.71		\$132,430.95
Jun 12	Check Paid # 2935	\$1,222.47		\$131,208.48
Jun 12	Check Paid # 2936	\$135.79		\$131,072.69
Jun 13	Check Paid # 2932	\$52.57		\$131,020.12
Jun 15	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 11256 3870315	\$103.80		\$130,916.32
Jun 18	Check Paid # 2940	\$89.37		\$130,826.95
Jun 18	Check Paid # 2944	\$133.90		\$130,693.05