

March 31, 2007 -
 April 30, 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	\$32,518.94
Deposits and Credits	\$327.40
Checks, Withdrawals and Debits	\$16,698.35
Ending Balance	\$16,147.99

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$32,518.94
Apr 05	Check Paid # 1067	\$623.14		\$31,895.80
Apr 10	Check Paid # 1068	\$168.31		\$31,727.49
Apr 12	Electronic Funds Transfer PAYPAL Re: TRANSFER Ref: 4V6222UR8XMJU		\$219.63	\$31,947.12
Apr 16	Electronic Funds Transfer PAYPAL Re: TRANSFER Ref: 4V6222UU8M2RY		\$107.77	\$32,054.89
Apr 17	Check Paid # 1070	\$520.20		\$31,534.69
Apr 18	Check Paid # 1065	\$5,100.00		\$26,434.69
Apr 18	Check Paid # 1069	\$3,747.50		\$22,687.19
Apr 18	Check Paid # 1072	\$3,142.00		\$19,545.19
Apr 20	Check Paid # 1066	\$75.00		\$19,470.19
Apr 20	Check Paid # 1073	\$243.84		\$19,226.35
Apr 23	Check Paid # 1074	\$108.38		\$19,117.97
Apr 25	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427327066000086	\$2,617.61		\$16,500.38
Apr 25	Check Paid # 1078	\$24.64		\$16,475.72
Apr 26	Check Paid # 1077	\$281.50		\$16,194.22
Apr 27	Check Paid # 1076	\$46.23		\$16,147.99
Ending Balance		\$16,698.35	\$327.40	\$16,147.99

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1065	Apr 18	\$5,100.00	1069	Apr 18	\$3,747.50	1074	Apr 23	\$108.38
1066	Apr 20	\$75.00	1070	Apr 17	\$520.20	1076*	Apr 27	\$46.23
1067	Apr 05	\$623.14	1072*	Apr 18	\$3,142.00	1077	Apr 26	\$281.50
1068	Apr 10	\$168.31	1073	Apr 20	\$243.84	1078	Apr 25	\$24.64
Total Checks						\$14,080.74		

Enclosed Checks: 12

*Gap in check sequence