

Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for

April 2019

Trial Balance

Period = Apr 2019

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	28,374.47	0.00	2,410.76	25,963.71
1130-0000	Savings Cash 1	20,029.56	0.53	0.00	20,030.09
1620-0000	Equipment	28,039.88	0.00	0.00	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00	0.00	0.00	-2,898.00
1720-0000	Building Improvement	11,268.56	0.00	0.00	11,268.56
2245-0000	Insurance Proceed-Prop. Damage	-8,485.99	0.00	0.00	-8,485.99
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-100,658.02	0.00	0.00	-100,658.02
4530-0000	Condo Common Charge	-24,504.39	0.00	8,218.13	-32,722.52
4700-0000	Commercial/Retail rent	-2,059.89	0.00	686.63	-2,746.52
5720-0000	Interest on Bank Accounts	-1.45	0.00	0.53	-1.98
6202-0000	Accounting	950.00	0.00	0.00	950.00
6235-0000	Plumbing Repair	445.30	0.00	0.00	445.30
6241-0000	Boiler Repair	21,203.23	0.00	0.00	21,203.23
6250-0000	Elevator Inspection & Repair	1,656.91	1,281.89	0.00	2,938.80
6253-0000	Permits & Licenses	0.00	4,279.57	0.00	4,279.57
6267-0000	Locksmith	1,007.10	0.00	0.00	1,007.10
6300-0000	Management	3,300.00	1,100.00	0.00	4,400.00
6312-0000	Security Cameras/Intercom	3,854.18	0.00	0.00	3,854.18
6320-0010	Worker's Compensation	250.50	63.50	0.00	314.00
6362-0000	Inspections	550.00	0.00	0.00	550.00
6364-0000	Filing Fees	30.60	30.00	0.00	60.60
6367-0000	Boiler Inspection Service	35.25	0.00	0.00	35.25
6410-0000	Electricity	2,281.98	712.71	0.00	2,994.69
6420-0000	Gas	7,577.59	1,296.48	0.00	8,874.07
6430-0000	Water & Sewer	585.86	535.35	0.00	1,121.21
6455-0000	Telephone	1,261.46	422.35	0.00	1,683.81
7421-0000	Postage	14.40	0.00	0.00	14.40
7610-0000	Legal - General	2,040.00	210.50	0.00	2,250.50
7615-0000	Payroll Processing Fees	497.60	129.22	0.00	626.82
7620-0000	Taxes	0.00	170.00	0.00	170.00
7845-0000	Gross Salary	3,046.14	1,015.38	0.00	4,061.52
7851-0000	FICA Expense	233.04	77.68	0.00	310.72

Trial Balance

Period = Apr 2019

Book = Cash

		Forward Balance		Debit		Credit		Ending Balance
7852-0000	FUTA Expense	18.30		6.10		0.00		24.40
7853-0000	SUTA Expense	55.83		0.00		15.21		40.62
	Total	0.00		11,331.26		11,331.26		0.00

Income Statement

Period = Apr 2019

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,218.13	92.28	32,722.52	92.25
4700-0000	Commercial/Retail rent	686.63	7.71	2,746.52	7.74
4990-0000	NET RENT INCOME	8,904.76	99.99	35,469.04	99.99
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.53	0.01	1.98	0.01
5890-0000	TOTAL OTHER INCOME	0.53	0.01	1.98	0.01
5990-0000	TOTAL INCOME	8,905.29	100.00	35,471.02	100.00
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	950.00	2.68
6235-0000	Plumbing Repair	0.00	0.00	445.30	1.26
6241-0000	Boiler Repair	0.00	0.00	21,203.23	59.78
6250-0000	Elevator Inspection & Repair	1,281.89	14.39	2,938.80	8.29
6253-0000	Permits & Licenses	4,279.57	48.06	4,279.57	12.06
6267-0000	Locksmith	0.00	0.00	1,007.10	2.84
6300-0000	Management	1,100.00	12.35	4,400.00	12.40
6312-0000	Security Cameras/Intercom	0.00	0.00	3,854.18	10.87
6320-0010	Worker's Compensation	63.50	0.71	314.00	0.89
6362-0000	Inspections	0.00	0.00	550.00	1.55
6364-0000	Filing Fees	30.00	0.34	60.60	0.17
6367-0000	Boiler Inspection Service	0.00	0.00	35.25	0.10
6410-0000	Electricity	712.71	8.00	2,994.69	8.44
6420-0000	Gas	1,296.48	14.56	8,874.07	25.02
6430-0000	Water & Sewer	535.35	6.01	1,121.21	3.16
6455-0000	Telephone	422.35	4.74	1,683.81	4.75

Income Statement

Period = Apr 2019

Book = Cash

		Period to Date	%	Year to Date	%
6990-0000	TOTAL DIRECT EXPENSES	9,721.85	109.17	54,711.81	154.24
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	14.40	0.04
7610-0000	Legal - General	210.50	2.36	2,250.50	6.34
7615-0000	Payroll Processing Fees	129.22	1.45	626.82	1.77
7620-0000	Taxes	170.00	1.91	170.00	0.48
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	11.40	4,061.52	11.45
7851-0000	FICA Expense	77.68	0.87	310.72	0.88
7852-0000	FUTA Expense	6.10	0.07	24.40	0.07
7853-0000	SUTA Expense	-15.21	-0.17	40.62	0.11
7890-0000	TOTAL PAYROLL	1,213.17	13.62	5,064.08	14.28
7990-0000	TOTAL G & A EXPENSE	1,593.67	17.90	7,498.98	21.14
8990-0000	TOTAL EXPENSES	11,315.52	127.07	62,210.79	175.38
9090-0000	NET INCOME	-2,410.23	-27.07	-26,739.77	-75.38

Statement (12 months)

Period = Jan 2019-Apr 2019

Book = Cash

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	Total
4000-0000	INCOME					
4100-0000	RENT					
4530-0000	Condo Common Charge	8,118.13	9,312.51	7,073.75	8,218.13	32,722.52
4700-0000	Commercial/Retail rent	686.63	686.63	686.63	686.63	2,746.52
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	686.63	-686.63	0.00	0.00
4990-0000	NET RENT INCOME	8,804.76	10,685.77	7,073.75	8,904.76	35,469.04
5600-0000	OTHER INCOME					
5720-0000	Interest on Bank Accounts	0.51	0.46	0.48	0.53	1.98
5890-0000	TOTAL OTHER INCOME	0.51	0.46	0.48	0.53	1.98
5990-0000	TOTAL INCOME	8,805.27	10,686.23	7,074.23	8,905.29	35,471.02
6000-0000	EXPENSES					
6100-0000	DIRECT EXPENSES					
6202-0000	Accounting	150.00	0.00	800.00	0.00	950.00
6235-0000	Plumbing Repair	0.00	0.00	445.30	0.00	445.30
6241-0000	Boiler Repair	0.00	20,658.85	544.38	0.00	21,203.23
6250-0000	Elevator Inspection & Repair	881.89	437.51	337.51	1,281.89	2,938.80
6253-0000	Permits & Licenses	0.00	0.00	0.00	4,279.57	4,279.57
6267-0000	Locksmith	549.82	457.28	0.00	0.00	1,007.10
6300-0000	Management	1,100.00	1,100.00	1,100.00	1,100.00	4,400.00
6312-0000	Security Cameras/Intercom	0.00	0.00	3,854.18	0.00	3,854.18
6320-0010	Worker's Compensation	63.50	123.50	63.50	63.50	314.00
6362-0000	Inspections	550.00	0.00	0.00	0.00	550.00
6364-0000	Filing Fees	0.00	0.00	30.60	30.00	60.60
6367-0000	Boiler Inspection Service	0.00	35.25	0.00	0.00	35.25
6410-0000	Electricity	671.13	832.52	778.33	712.71	2,994.69
6420-0000	Gas	2,583.31	2,970.70	2,023.58	1,296.48	8,874.07
6430-0000	Water & Sewer	585.86	0.00	0.00	535.35	1,121.21

Statement (12 months)

Period = Jan 2019-Apr 2019

Book = Cash

		Jan 2019		Feb 2019		Mar 2019		Apr 2019		Total
6455-0000	Telephone	420.68		420.74		420.04		422.35		1,683.81
6990-0000	TOTAL DIRECT EXPENSES	7,556.19		27,036.35		10,397.42		9,721.85		54,711.81
7000-0000	GENERAL & ADMINISTRATIVE									
7421-0000	Postage	0.00		0.00		14.40		0.00		14.40
7610-0000	Legal - General	826.50		1,213.50		0.00		210.50		2,250.50
7615-0000	Payroll Processing Fees	189.60		123.20		184.80		129.22		626.82
7620-0000	Taxes	0.00		0.00		0.00		170.00		170.00
7800-0000	PAYROLL EXPENSE									
7845-0000	Gross Salary	1,015.38		1,015.38		1,015.38		1,015.38		4,061.52
7851-0000	FICA Expense	77.68		77.68		77.68		77.68		310.72
7852-0000	FUTA Expense	6.10		6.10		6.10		6.10		24.40
7853-0000	SUTA Expense	20.30		20.30		15.23		-15.21		40.62
7890-0000	TOTAL PAYROLL	1,309.06		1,242.66		1,299.19		1,213.17		5,064.08
7990-0000	TOTAL G & A EXPENSE	2,135.56		2,456.16		1,313.59		1,593.67		7,498.98
8990-0000	TOTAL EXPENSES	9,691.75		29,492.51		11,711.01		11,315.52		62,210.79
9090-0000	NET INCOME	-886.48		-18,806.28		-4,636.78		-2,410.23		-26,739.77

Balance Sheet

Period = Apr 2019

Book = Cash

		Current Balance
<i>1110-0000</i>	<i>Operating Cash 1</i>	<i>25,963.71</i>
<i>1130-0000</i>	<i>Savings Cash 1</i>	<i>20,030.09</i>
1190-0000	TOTAL CASH	45,993.80
1400-0000	Total Current Assets	45,993.80
1600-0000	PROPERTY	
1620-0000	Equipment	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00
1720-0000	Building Improvement	11,268.56
1890-0000	TOTAL PROPERTY	36,410.44
1990-0000	TOTAL ASSETS	82,404.24
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2245-0000	Insurance Proceed-Prop. Damage	8,485.99
2300-0000	TAX LIABILITIES	
2490-0000	TOTAL TAX LIABILITIES	8,485.99
2990-0000	TOTAL LIABILITIES	8,485.99
3000-0000	CAPITAL	
3800-0000	Retained Earnings	73,918.25
3890-0000	TOTAL CAPITAL	73,918.25
3990-0000	TOTAL LIABILITIES & CAPITAL	82,404.24

Cash Flow Statement

Period = Apr 2019

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	8,218.13	92.28	32,722.52	92.25
Commercial/Retail rent	686.63	7.71	2,746.52	7.74
NET RENT INCOME	8,904.76	99.99	35,469.04	99.99
OTHER INCOME				
Interest on Bank Accounts	0.53	0.01	1.98	0.01
TOTAL OTHER INCOME	0.53	0.01	1.98	0.01
TOTAL INCOME	8,905.29	100.00	35,471.02	100.00
EXPENSES				
DIRECT EXPENSES				
Accounting	0.00	0.00	950.00	2.68
Plumbing Repair	0.00	0.00	445.30	1.26
Boiler Repair	0.00	0.00	21,203.23	59.78
Elevator Inspection & Repair	1,281.89	14.39	2,938.80	8.29
Permits & Licenses	4,279.57	48.06	4,279.57	12.06
Locksmith	0.00	0.00	1,007.10	2.84
Management	1,100.00	12.35	4,400.00	12.40
Security Cameras/Intercom	0.00	0.00	3,854.18	10.87
Worker's Compensation	63.50	0.71	314.00	0.89
Inspections	0.00	0.00	550.00	1.55
Filing Fees	30.00	0.34	60.60	0.17
Boiler Inspection Service	0.00	0.00	35.25	0.10
Electricity	712.71	8.00	2,994.69	8.44
Gas	1,296.48	14.56	8,874.07	25.02
Water & Sewer	535.35	6.01	1,121.21	3.16
Telephone	422.35	4.74	1,683.81	4.75
TOTAL DIRECT EXPENSES	9,721.85	109.17	54,711.81	154.24
GENERAL & ADMINISTRATIVE				
Postage	0.00	0.00	14.40	0.04
Legal - General	210.50	2.36	2,250.50	6.34
Payroll Processing Fees	129.22	1.45	626.82	1.77
Taxes	170.00	1.91	170.00	0.48
PAYROLL EXPENSE				
Gross Salary	1,015.38	11.40	4,061.52	11.45
FICA Expense	77.68	0.87	310.72	0.88
FUTA Expense	6.10	0.07	24.40	0.07

Cash Flow Statement

Period = Apr 2019

Book = Cash

	Period to Date	%	Year to Date	%
SUTA Expense	-15.21	-0.17	40.62	0.11
TOTAL PAYROLL	1,213.17	13.62	5,064.08	14.28
TOTAL G & A EXPENSE	1,593.67	17.90	7,498.98	21.14
TOTAL EXPENSES	11,315.52	127.07	62,210.79	175.38
NET INCOME	-2,410.23	-27.07	-26,739.77	-75.38
Adjustments				
Total Adjustments	0.00	0.00	0.00	0.00
Cash Flow	0.00	0.00	0.00	0.00
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0.00	0.00	0.00	
Operating Cash 1	28,374.47	25,963.71	-2,410.76	
Savings Cash 1	20,029.56	20,030.09	0.53	
Savings Cash 3	0.00	0.00	0.00	
Total Cash	48,404.03	45,993.80	-2,410.23	
Year to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0.00	0.00	0.00	
Operating Cash 1	52,705.46	25,963.71	-26,741.75	
Savings Cash 1	20,028.11	20,030.09	1.98	
Savings Cash 3	0.00	0.00	0.00	
Total Cash	72,733.57	45,993.80	-26,739.77	

General Ledger

Period = Apr 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					28,374.47	= Beginning Balance =
534condo	534 West 42nd...	04/05/2019	04/2019	Artur Ujkaj (v0000081)	K-70858	4051...	0.00	447.34	27,927.13	payroll 4.5.19
534condo	534 West 42nd...	04/19/2019	04/2019	Artur Ujkaj (v0000081)	K-70857	4191...	0.00	447.35	27,479.78	payroll 4.19.19
534condo	534 West 42nd...	04/29/2019	04/2019	Verizon (verizon)	K-69951	42919534	0.00	183.93	27,295.85	534 4.7-5.6.19 phone 2129041458660749
				Check Batch 24084				1,100.00	26,195.85	
				Receipt Batch 22633			3,433.14		29,628.99	
				Check Batch 24158				535.35	29,093.64	
				Receipt Batch 22720			1,144.38		30,238.02	
				Check Batch 24170				337.51	29,900.51	
				Check Batch 24178				238.42	29,662.09	
				Receipt Batch 22803			686.63		30,348.72	
				Receipt Batch 22834			2,396.23		32,744.95	
				Receipt Batch 22844			1,244.38		33,989.33	
				Check Batch 24238				5,464.45	28,524.88	
				Check Batch 24278				2,009.19	26,515.69	
				Journal Batch 8672				278.13	26,237.56	
				Journal Batch 8823				273.85	25,963.71	
				Net Change=-2,410.76			8,904.76	11,315.52	25,963.71	= Ending Balance =
1130-0000				Savings Cash 1					20,029.56	= Beginning Balance =
				Journal Batch 8816			0.53		20,030.09	
				Net Change=0.53			0.53	0.00	20,030.09	= Ending Balance =
1620-0000				Equipment					28,039.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	28,039.88	= Ending Balance =
1621-0000				Accum. Dep - Equipment					-2,898.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,898.00	= Ending Balance =
1720-0000				Building Improvement					11,268.56	= Beginning Balance =
				Net Change=0.00			0.00	0.00	11,268.56	= Ending Balance =
2245-0000				Insurance Proceed-Prop. Damage					-8,485.99	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,485.99	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd...	04/05/2019	04/2019	Artur Ujkaj (v0000081)	K-70858	4051...	447.34	0.00	447.34	payroll 4.5.19
534condo	534 West 42nd...	04/19/2019	04/2019	Artur Ujkaj (v0000081)	K-70857	4191...	447.35	0.00	894.69	payroll 4.19.19

General Ledger

Period = Apr 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		0.00	894.69	0.00	To Gross up 4.2019
				Net Change=0.00			894.69	894.69	0.00	= Ending Balance =
3800-0000				Retained Earnings					-100,658.02	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-100,658.02	= Ending Balance =
4530-0000				Condo Common Charge					-24,504.39	= Beginning Balance =
534condo	534 West 42nd...	04/01/2019	04/2019	Trubitt (t0000174)	R-132677	:ACH...	0.00	1,144.38	-25,648.77	Pre-Authorized Payment
534condo	534 West 42nd...	04/01/2019	04/2019	Riccardi (t0000176)	R-132678	:ACH...	0.00	1,144.38	-26,793.15	Pre-Authorized Payment
534condo	534 West 42nd...	04/01/2019	04/2019	Khaneja (t0001082)	R-132679	:ACH...	0.00	1,144.38	-27,937.53	Pre-Authorized Payment
534condo	534 West 42nd...	04/03/2019	04/2019	Younge (t0000178)	R-133190	:AC...	0.00	1,144.38	-29,081.91	Online Payment - EFT Payment. Web - Resid...
534condo	534 West 42nd...	04/13/2019	04/2019	Simon (t0000180)	R-133775	00001191	0.00	2,396.23	-31,478.14	:CHECKscan Payment
534condo	534 West 42nd...	04/16/2019	04/2019	Samuels (t0000177)	R-133848	:AC...	0.00	844.38	-32,322.52	Online Payment - EFT Payment Paid by Ro...
534condo	534 West 42nd...	04/16/2019	04/2019	Samuels (t0000177)	R-133848	:AC...	0.00	400.00	-32,722.52	Online Payment - EFT Payment Paid by Ro...
				Net Change=-8,218.13			0.00	8,218.13	-32,722.52	= Ending Balance =
4700-0000				Commercial/Retail rent					-2,059.89	= Beginning Balance =
534condo	534 West 42nd...	04/10/2019	04/2019	Praveen Gulati (t0000760)	R-133618	006361	0.00	686.63	-2,746.52	:CHECKscan Payment
				Net Change=-686.63			0.00	686.63	-2,746.52	= Ending Balance =
5720-0000				Interest on Bank Accounts					-1.45	= Beginning Balance =
534condo	534 West 42nd...	04/30/2019	04/2019	Bank Interest	J-15354		0.00	0.53	-1.98	Bank Interest
				Net Change=-0.53			0.00	0.53	-1.98	= Ending Balance =
6202-0000				Accounting					950.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	950.00	= Ending Balance =
6235-0000				Plumbing Repair					445.30	= Beginning Balance =
				Net Change=0.00			0.00	0.00	445.30	= Ending Balance =
6241-0000				Boiler Repair					21,203.23	= Beginning Balance =
				Net Change=0.00			0.00	0.00	21,203.23	= Ending Balance =
6250-0000				Elevator Inspection & Repair					1,656.91	= Beginning Balance =
534condo	534 West 42nd...	04/04/2019	04/2019	Solid State Elevator Corp (solids)	K-69742	654	337.51	0.00	1,994.42	monthly elev maintenance 4.2019
534condo	534 West 42nd...	04/17/2019	04/2019	Sierra Consulting Group, Inc (si...	K-70223	657	400.00	0.00	2,394.42	2019 annual inspection and cate 5 test
534condo	534 West 42nd...	04/17/2019	04/2019	Solid State Elevator Corp (solids)	K-70224	658	544.38	0.00	2,938.80	2019 CAT 1 test for device 1P45340 and 1V...
				Net Change=1,281.89			1,281.89	0.00	2,938.80	= Ending Balance =

General Ledger

Period = Apr 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6253-0000				Permits & Licenses					0.00 = Beginning Balance =	
534condo	534 West 42nd...	04/17/2019	04/2019	AFA PROTECTIVE SYSTEMS...	K-70222	656	4,279.57	0.00	4,279.57	fire alarm digital; inspection 3.1.19-2.29.20
				Net Change=4,279.57			4,279.57	0.00	4,279.57 = Ending Balance =	
6267-0000				Locksmith					1,007.10 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,007.10 = Ending Balance =	
6300-0000				Management					3,300.00 = Beginning Balance =	
534condo	534 West 42nd...	04/01/2019	04/2019	Livingston Management Service...	K-69183	652	1,100.00	0.00	4,400.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	4,400.00 = Ending Balance =	
6312-0000				Security Cameras/Intercom					3,854.18 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,854.18 = Ending Balance =	
6320-0010				Worker's Compensation					250.50 = Beginning Balance =	
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		0.00	1.56	248.94	paid family leave
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		67.46	0.00	316.40	pay-by-pay insurance
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		0.00	2.40	314.00	voluntary disability
				Net Change=63.50			67.46	3.96	314.00 = Ending Balance =	
6362-0000				Inspections					550.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	550.00 = Ending Balance =	
6364-0000				Filing Fees					30.60 = Beginning Balance =	
534condo	534 West 42nd...	04/17/2019	04/2019	Solid State Elevator Corp (solids)	K-70224	658	30.00	0.00	60.60	filing fee for 2018 CAT 1 inspection
				Net Change=30.00			30.00	0.00	60.60 = Ending Balance =	
6367-0000				Boiler Inspection Service					35.25 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	35.25 = Ending Balance =	
6410-0000				Electricity					2,281.98 = Beginning Balance =	
534condo	534 West 42nd...	04/25/2019	04/2019	Consolidated Edison Company ...	K-70529	660	712.71	0.00	2,994.69	plp 3.20-4.18.19 elec 44-7223-0650-0200-7
				Net Change=712.71			712.71	0.00	2,994.69 = Ending Balance =	
6420-0000				Gas					7,577.59 = Beginning Balance =	
534condo	534 West 42nd...	04/25/2019	04/2019	Consolidated Edison Company ...	K-70529	660	1,259.28	0.00	8,836.87	plp 3.20-4.18.19 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	04/25/2019	04/2019	Consolidated Edison Company ...	K-70530	661	37.20	0.00	8,874.07	cook 3.20-4.18.19 gas 44-7223-0652-0201-1

General Ledger

Period = Apr 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=1,296.48							1,296.48	0.00	8,874.07	= Ending Balance =
6430-0000	Water & Sewer								585.86	= Beginning Balance =
534condo	534 West 42nd...	04/03/2019	04/2019	NYC Water Board (nycwater)	K-69701	653	535.35	0.00	1,121.21	12.19.18-3.19.19
Net Change=535.35							535.35	0.00	1,121.21	= Ending Balance =
6455-0000	Telephone								1,261.46	= Beginning Balance =
534condo	534 West 42nd...	04/08/2019	04/2019	Verizon (verizon)	K-69767	655	238.42	0.00	1,499.88	4.1-4.30.19 phone 2125644061176740
534condo	534 West 42nd...	04/29/2019	04/2019	Verizon (verizon)	K-69951	42919534	183.93	0.00	1,683.81	534 4.7-5.6.19 phone 2129041458660749
Net Change=422.35							422.35	0.00	1,683.81	= Ending Balance =
7421-0000	Postage								14.40	= Beginning Balance =
Net Change=0.00							0.00	0.00	14.40	= Ending Balance =
7610-0000	Legal - General								2,040.00	= Beginning Balance =
534condo	534 West 42nd...	04/17/2019	04/2019	Vernon & Ginsburg,LLP (vernon)	K-70225	659	210.50	0.00	2,250.50	professional service re new board conflict law...
Net Change=210.50							210.50	0.00	2,250.50	= Ending Balance =
7615-0000	Payroll Processing Fees								497.60	= Beginning Balance =
534condo	534 West 42nd...	04/30/2019	04/2019	to record activity per Bank stmt	J-15366		64.61	0.00	562.21	to record activity per Bank stmt
534condo	534 West 42nd...	04/30/2019	04/2019	to record activity per Bank stmt	J-15366		64.61	0.00	626.82	to record activity per Bank stmt
Net Change=129.22							129.22	0.00	626.82	= Ending Balance =
7620-0000	Taxes								0.00	= Beginning Balance =
534condo	534 West 42nd...	04/30/2019	04/2019	to record activity per Bank stmt	J-15366		170.00	0.00	170.00	NYS Dft
Net Change=170.00							170.00	0.00	170.00	= Ending Balance =
7845-0000	Gross Salary								3,046.14	= Beginning Balance =
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		1,015.38	0.00	4,061.52	To Gross up 4.2019
Net Change=1,015.38							1,015.38	0.00	4,061.52	= Ending Balance =
7851-0000	FICA Expense								233.04	= Beginning Balance =
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		77.68	0.00	310.72	To Gross up 4.2019
Net Change=77.68							77.68	0.00	310.72	= Ending Balance =
7852-0000	FUTA Expense								18.30	= Beginning Balance =
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		6.10	0.00	24.40	To Gross up 4.2019
Net Change=6.10							6.10	0.00	24.40	= Ending Balance =

General Ledger

Period = Apr 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7853-0000				SUTA Expense					55.83	= Beginning Balance =
534condo	534 West 42nd...	04/30/2019	04/2019	To Gross up 4.2019	J-15170		10.16	0.00	65.99	To Gross up 4.2019
534condo	534 West 42nd...	04/30/2019	04/2019	to record activity per Bank stmt	J-15366		0.00	25.37	40.62	ADP tax refund
				Net Change=-15.21			10.16	25.37	40.62	= Ending Balance =
							21,144.83	21,144.83		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Apr 2019

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-13267	22633	04/2019	4/1/2019	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-30630	
R-13267	22633	04/2019	4/1/2019	Riccardi(t0000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-30631	
R-13267	22633	04/2019	4/1/2019	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-30632	
R-13319	22720	04/2019	4/3/2019	Younge(t0000178)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-WEB	
R-13361	22803	04/2019	4/10/2019	Praveen Gulati(t0000760)	534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		006361	
R-13377	22834	04/2019	4/13/2019	Simon(t0000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		00001191	
R-13384	22844	04/2019	4/16/2019	Samuels(t0000177)	534condo	1110-0000	4530-0000 Condo Common Charge	844.38		:ACH-WEB	
					534condo	1110-0000	4530-0000 Condo Common Charge	400.00		:ACH-WEB	
Total								8,904.76			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Apr 2019

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-69183	24084	04/2019	4/1/2019	Livingston Management Services, LLC (livin	534condo	6300-0000 Management	1,100.00	652	Management Fee
K-69701	24158	04/2019	4/3/2019	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	535.35	653	12.19.18-3.19.19
K-69742	24170	04/2019	4/4/2019	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	654	monthly elev maintenance 4.2019
K-69767	24178	04/2019	4/8/2019	Verizon (verizon)	534condo	6455-0000 Telephone	238.42	655	4.1-4.30.19 phone 2125644061176740
K-69951		04/2019	4/29/2019	Verizon (verizon)	534condo	6455-0000 Telephone	183.93	42919534	534 4.7-5.6.19 phone 2129041458660749
K-70222	24238	04/2019	4/17/2019	AFA PROTECTIVE SYSTEMS,INC. (afa)	534condo	6253-0000 Permits & Licenses	4,279.57	656	fire alarm digital; inspection 3.1.19-2.29.20
K-70223	24238	04/2019	4/17/2019	Sierra Consulting Group, Inc (sierra)	534condo	6250-0000 Elevator Inspection & Repair	400.00	657	2019 annual inspection and cate 5 test
K-70224	24238	04/2019	4/17/2019	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	544.38	658	2019 CAT 1 test for device 1P45340 and 1V22427
					534condo	6364-0000 Filing Fees	30.00	658	filing fee for 2018 CAT 1 inspection
K-70225	24238	04/2019	4/17/2019	Vernon & Ginsburg,LLP (vernon)	534condo	7610-0000 Legal - General	210.50	659	professional service re new board conflict laws 3.26.19
K-70529	24278	04/2019	4/25/2019	Consolidated Edison Company of N.Y. Inc. (	534condo	6410-0000 Electricity	712.71	660	plp 3.20-4.18.19 elec 44-7223-0650-0200-7
					534condo	6420-0000 Gas	1,259.28	660	plp 3.20-4.18.19 gas 44-7223-0650-0200-7
K-70530	24278	04/2019	4/25/2019	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	37.20	661	cook 3.20-4.18.19 gas 44-7223-0652-0201-1
K-70857		04/2019	4/19/2019	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.35	4191944735	payroll 4.19.19
K-70858		04/2019	4/5/2019	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.34	4051944734	payroll 4.5.19
Total							10,763.54		

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 04/30/2019

Month Year = 04/2019

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents												
2	1br	0.00	t0000174 Jason Trubitt	0.00	common	1,144.38	0.00	0.00	12/01/2012			0.00
Total						1,144.38						
3	1br	0.00	t0001082 Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	01/01/2017	12/31/2099		0.00
Total						1,144.38						
4	1br	0.00	t0000176 John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			0.00
Total						1,144.38						
5	1br	0.00	t0000177 Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			744.38
Total						1,144.38						
6	1br	0.00	t0000178 Michael Younge	0.00	common	1,144.38	0.00	0.00	02/22/2013			0.00
Total						1,144.38						
7	1br	0.00	t0000179 Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013			11,443.80
Total						1,144.38						
8	1br	0.00	t0000180 Claude Simon	0.00	common	2,396.23	0.00	0.00	12/12/2013			0.00
Total						2,396.23						
RETAIL	retail	0.00	t0000760 Chicago Land Oil Company LLC Praveen Gulati	0.00	comm	686.63	0.00	0.00	11/01/2015	10/31/2099		0.00
Total						686.63						
Total			534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				12,188.18

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	0.00	0.00	9,949.14	0.00	0.00	8.00	100.00	0.00	12,188.18
Future Residents/Applicants	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Occupied Units	0.00	0.00				8	100.00	0.00	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	0.00	0.00				0	0.00	0.00	
Totals:	0.00	0.00	9,949.14	0.00	0.00	8	100.00	0.00	12,188.18

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 04/30/2019

Month Year = 04/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Summary of Charges by Charge Code (Current/Notice Residents Only)											
Charge Code			Amount								
common			9,262.51								
comm			686.63								
Total			9,949.14								

534condo-ChaseChk-9300

5/23/2019

Bank Reconciliation Report

4/30/2019

412059300

Posted by: anishd on 5/23/2019

AD
5/23

Balance Per Bank Statement as of 4/30/2019 26,499.06

Outstanding Checks

Check Date	Check Number	Payee	Amount
4/3/2019	653	nycwater - NYC Water Board	535.35
Less:	Outstanding Checks		535.35
	Reconciled Bank Balance		<u>25,963.71</u>

Balance per GL as of 4/30/2019 25,963.71

Reconciled Balance Per G/L 25,963.71 TB

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Bank Reconciliation Report

4/30/2019

412059300

Posted by: anishd on 5/23/2019

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/25/2019	650	conediso - Consolidated Edison Company of N.Y. Inc.	2,766.61	4/30/2019
3/25/2019	651	conediso - Consolidated Edison Company of N.Y. Inc.	35.30	4/30/2019
4/1/2019	652	livingst - Livingston Management Services, LLC	1,100.00	4/30/2019
4/4/2019	654	solids - Solid State Elevator Corp	337.51	4/30/2019
4/5/2019	4051944734	v0000081 - Artur Ujkaj	447.34	4/30/2019
4/8/2019	655	verizon - Verizon	238.42	4/30/2019
4/17/2019	656	afa - AFA PROTECTIVE SYSTEMS,INC.	4,279.57	4/30/2019
4/17/2019	657	sierra - Sierra Consulting Group, Inc	400.00	4/30/2019
4/17/2019	658	solids - Solid State Elevator Corp	574.38	4/30/2019
4/17/2019	659	vernon - Vernon & Ginsburg,LLP	210.50	4/30/2019
4/19/2019	4191944735	v0000081 - Artur Ujkaj	447.35	4/30/2019
4/25/2019	660	conediso - Consolidated Edison Company of N.Y. Inc.	1,971.99	4/30/2019
4/25/2019	661	conediso - Consolidated Edison Company of N.Y. Inc.	37.20	4/30/2019
4/29/2019	42919534	verizon - Verizon	183.93	4/30/2019
Total Cleared Checks			13,030.10	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/1/2019	189	:ACH Deposit	3,433.14	4/30/2019
4/4/2019	190	:ACH Deposit	1,144.38	4/30/2019
4/10/2019	169	:CHECKscan Deposit	686.63	4/30/2019
4/13/2019	170	:CHECKscan Deposit	2,396.23	4/30/2019
4/16/2019	191	:ACH Deposit	1,244.38	4/30/2019
Total Cleared Deposits			8,904.76	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2019	JE 15170	To Gross up 4.2019	-278.13	4/30/2019
4/30/2019	JE 15366	to record activity per Bank stmt	-273.85	4/30/2019
Total Cleared Other Items			-551.98	



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

March 30, 2019 through April 30, 2019
Primary Account: 000000412059300

00075541 1 AV 00.383



00075541 DRE 802 143 12119 NNYNNNNNNNN T 1 000000000 62 500016 P2459
534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 15
NEW YORK NY 10001-1949

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



121600109400007518000100000000

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$31,176.38	\$26,499.06
Chase Business Select High Yield Savings	000003046731484	20,029.56	20,030.09
Total		\$51,205.94	\$46,529.15
TOTAL ASSETS		\$51,205.94	\$46,529.15

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$31,176.38
Deposits and Additions	6	8,930.13
Checks Paid	11	-11,951.48
Electronic Withdrawals	10	-1,655.97
Ending Balance	27	\$26,499.06



March 30, 2019 through April 30, 2019
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	ADP Tax ADP Tax R6lxs 9249394Vv CCD ID: 1223006057	\$25.37
04/02	Livingston Manag Settlement 000005710307101 CCD ID: 9000237377	3,433.14
04/05	Livingston Manag Settlement 000005745209505 CCD ID: 9000237377	1,144.38
04/11	Livingston Manag Settlement 000005780735533 CCD ID: 9000237377	686.63
04/16	Livingston Manag Settlement 000005795034129 CCD ID: 9000237377	2,396.23
04/17	Livingston Manag Settlement 000005806395097 CCD ID: 9000237377	1,244.38
Total Deposits and Additions		\$8,930.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
650 ^		04/08	\$2,766.61
651 ^		04/08	35.30
652 ^		04/01	1,100.00
654 * ^		04/12	337.51
655 ^		04/15	238.42
656 ^		04/23	4,279.57
657 ^		04/22	400.00
658 ^		04/25	574.38
659 ^		04/24	210.50
660 ^		04/30	1,971.99
661 ^		04/30	37.20
Total Checks Paid			\$11,951.48

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	ADP Wage Pay Wage Pay 729071661341lxs CCD ID: 9333006057	\$447.34
04/04	ADP Tax ADP Tax R6lxs 040507A01 CCD ID: 1223006057	105.34
04/04	ADP Pay-By-Pay Pay-By-Pay 530050337909lxs CCD ID: 9555555505	33.73
04/12	ADP Payroll Fees ADP - Fees 2Rixs 9776248 CCD ID: 9659605001	64.61
04/18	ADP Wage Pay Wage Pay 941309513003lxs CCD ID: 9333006057	447.35
04/18	ADP Tax ADP Tax R6lxs 041908A01 CCD ID: 1223006057	105.33
04/18	ADP Pay-By-Pay Pay-By-Pay 943509454068lxs CCD ID: 9555555505	33.73
04/25	Nys Dlt CT Tax Paymnt 000000043648549 CCD ID: G146013200	170.00
04/26	ADP Payroll Fees ADP - Fees 2Rixs 0915427 CCD ID: 9659605001	64.61
04/29	Verizon Paymentrec 2129041458660 Web ID: 9783397101	183.93
Total Electronic Withdrawals		\$1,655.97

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



March 30, 2019 through April 30, 2019
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	ADP Tax ADP Tax R6lxs 9249394Vv CCD ID: 1223006057	\$25.37
04/02	Livingston Manag Settlement 000005710307101 CCD ID: 9000237377	3,433.14
04/05	Livingston Manag Settlement 000005745209505 CCD ID: 9000237377	1,144.38
04/11	Livingston Manag Settlement 000005780735533 CCD ID: 9000237377	686.63
04/16	Livingston Manag Settlement 000005795034129 CCD ID: 9000237377	2,396.23
04/17	Livingston Manag Settlement 000005806395097 CCD ID: 9000237377	1,244.38
Total Deposits and Additions		\$8,930.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
650 ^		04/08	\$2,766.61
651 ^		04/08	35.30
652 ^		04/01	1,100.00
654 * ^		04/12	337.51
655 ^		04/15	238.42
656 ^		04/23	4,279.57
657 ^		04/22	400.00
658 ^		04/25	574.38
659 ^		04/24	210.50
660 ^		04/30	1,971.99
661 ^		04/30	37.20
Total Checks Paid			\$11,951.48

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	ADP Wage Pay Wage Pay 729071661341lxs CCD ID: 9333006057	\$447.34
04/04	ADP Tax ADP Tax R6lxs 040507A01 CCD ID: 1223006057	105.34
04/04	ADP Pay-By-Pay Pay-By-Pay 530050337909lxs CCD ID: 9555555505	33.73
04/12	ADP Payroll Fees ADP - Fees 2Rlxs 9776248 CCD ID: 9659605001	64.61
04/18	ADP Wage Pay Wage Pay 941309513003lxs CCD ID: 9333006057	447.35
04/18	ADP Tax ADP Tax R6lxs 041908A01 CCD ID: 1223006057	105.33
04/18	ADP Pay-By-Pay Pay-By-Pay 943509454068lxs CCD ID: 9555555505	33.73
04/25	Nys Dtf CT Tax Paymnt 000000043648549 CCD ID: G146013200	170.00
04/26	ADP Payroll Fees ADP - Fees 2Rlxs 0915427 CCD ID: 9659605001	64.61
04/29	Verizon Paymentrec 2129041458660 Web ID: 9783397101	183.93
Total Electronic Withdrawals		\$1,655.97

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



March 30, 2019 through April 30, 2019
Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$30,101.75	04/12	31,575.46	04/23	29,711.67
04/02	33,534.89	04/15	31,337.04	04/24	29,501.17
04/04	32,948.48	04/16	33,733.27	04/25	28,756.79
04/05	34,092.86	04/17	34,977.65	04/26	28,692.18
04/08	31,290.95	04/18	34,391.24	04/29	28,508.25
04/11	31,977.58	04/22	33,991.24	04/30	26,499.06

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	0
Deposited Items	0
Transaction Total	21

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,029.56
Deposits and Additions	1	0.53
Ending Balance	1	\$20,030.09
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.53
Interest Paid Year-to-Date		\$1.98

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



March 30, 2019 through April 30, 2019
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,029.56
04/30	Interest Payment	0.53	20,030.09
	Ending Balance		\$20,030.09

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



March 30, 2019 through April 30, 2019
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,029.56
04/30	Interest Payment	0.53	20,030.09
	Ending Balance		\$20,030.09

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

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JPMorgan Chase Bank, N.A. Member FDIC

534condo-ChaseRes-1484

5/21/2019

Bank Reconciliation Report

4/30/2019

3046731484

Posted by: jbowen on 5/21/2019

Balance Per Bank Statement as of 4/30/2019	20,030.09
Reconciled Bank Balance	<u>20,030.09</u>

Balance per GL as of 4/30/2019	20,030.09
Reconciled Balance Per G/L	<u>20,030.09</u> AB

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2019	JE 15354	Bank Interest	0.53	4/30/2019
Total Cleared Other Items			<u>0.53</u>	