

Report Packet
Cover Page

Prepared for

534 West 42nd Street
February 2022

Trial Balance

Period = Feb 2022

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	20,209.42	0.00	1,884.84	18,324.58
1130-0000	Savings Cash 1	20,042.16	0.15	0.00	20,042.31
1135-0000	Savings Cash 2	44,301.44	0.00	0.00	44,301.44
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
2150-0000	Loans & Exchange	-2,500.00	0.00	0.00	-2,500.00
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	-108,096.05	0.00	0.00	-108,096.05
4530-0000	Condo Common Charge	-10,406.89	0.00	8,118.13	-18,525.02
4700-0000	Commercial/Retail rent	-1,373.26	0.00	686.63	-2,059.89
5720-0000	Interest on Bank Accounts	-0.17	0.00	0.15	-0.32
6202-0000	Accounting	2,500.00	0.00	0.00	2,500.00
6213-0000	General Building Repairs-Expense	486.74	0.00	0.00	486.74
6249-0000	Elevator Contract	0.00	353.84	0.00	353.84
6250-0000	Elevator Inspection & Repair	40.80	0.00	0.00	40.80
6257-0000	Sprinkler Sys. & Inspections	0.00	1,660.00	0.00	1,660.00
6300-0000	Management	750.00	1,500.00	0.00	2,250.00
6320-0000	Insurance	956.33	956.33	0.00	1,912.66
6320-0010	Worker's Compensation	118.92	58.92	0.00	177.84
6364-0000	Filing Fees	0.00	99.00	0.00	99.00
6410-0000	Electricity	691.89	1,007.47	0.00	1,699.36
6420-0000	Gas	2,319.93	3,509.98	0.00	5,829.91
6455-0000	Telephone	518.64	278.26	0.00	796.90
7615-0000	Payroll Processing Fees	216.11	141.26	0.00	357.37
7630-0000	Bank Charges Expense	25.00	0.00	0.00	25.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7845-0000	Gross Salary	1,015.38	1,015.38	0.00	2,030.76
7851-0000	FICA Expense	77.68	77.68	0.00	155.36
7852-0000	FUTA Expense	6.10	6.10	0.00	12.20
7853-0000	SUTA Expense	25.38	25.38	0.00	50.76
	Total	0.00	10,689.75	10,689.75	0.00

Income Statement

Period = Feb 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,118.13	92.20	18,525.02	89.99
4700-0000	Commercial/Retail rent	686.63	7.80	2,059.89	10.01
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>100.00</u>	<u>20,584.91</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.15	0.00	0.32	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.15</u>	<u>0.00</u>	<u>0.32</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,804.91</u>	<u>100.00</u>	<u>20,585.23</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,500.00	12.14
6213-0000	General Building Repairs-Expense	0.00	0.00	486.74	2.36
6249-0000	Elevator Contract	353.84	4.02	353.84	1.72
6250-0000	Elevator Inspection & Repair	0.00	0.00	40.80	0.20
6257-0000	Sprinkler Sys. & Inspections	1,660.00	18.85	1,660.00	8.06
6300-0000	Management	1,500.00	17.04	2,250.00	10.93
6320-0000	Insurance	956.33	10.86	1,912.66	9.29
6320-0010	Worker's Compensation	58.92	0.67	177.84	0.86
6364-0000	Filing Fees	99.00	1.12	99.00	0.48
6410-0000	Electricity	1,007.47	11.44	1,699.36	8.26
6420-0000	Gas	3,509.98	39.86	5,829.91	28.32
6455-0000	Telephone	278.26	3.16	796.90	3.87
6990-0000	TOTAL DIRECT EXPENSES	<u>9,423.80</u>	<u>107.03</u>	<u>17,807.05</u>	<u>86.50</u>
7000-0000	GENERAL & ADMINISTRATIVE				

Income Statement

Period = Feb 2022

Book = Cash

		Period to Date	%	Year to Date	%
7615-0000	Payroll Processing Fees	141.26	1.60	357.37	1.74
7630-0000	Bank Charges Expense	0.00	0.00	25.00	0.12
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.73
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	11.53	2,030.76	9.87
7851-0000	FICA Expense	77.68	0.88	155.36	0.75
7852-0000	FUTA Expense	6.10	0.07	12.20	0.06
7853-0000	SUTA Expense	25.38	0.29	50.76	0.25
7890-0000	TOTAL PAYROLL	<u>1,265.80</u>	<u>14.38</u>	<u>2,606.45</u>	<u>12.66</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,265.80</u>	<u>14.38</u>	<u>2,781.45</u>	<u>13.51</u>
8990-0000	TOTAL EXPENSES	<u>10,689.60</u>	<u>121.40</u>	<u>20,588.50</u>	<u>100.02</u>
9090-0000	NET INCOME	<u>-1,884.69</u>	<u>-21.40</u>	<u>-3.27</u>	<u>-0.02</u>

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Cash

		Jan 2022	Feb 2022	Total
4000-0000	INCOME			
4100-0000	RENT			
4530-0000	Condo Common Charge	10,406.89	8,118.13	18,525.02
4700-0000	Commercial/Retail rent	1,373.26	686.63	2,059.89
4990-0000	NET RENT INCOME	<u>11,780.15</u>	<u>8,804.76</u>	<u>20,584.91</u>
5600-0000	OTHER INCOME			
5720-0000	Interest on Bank Accounts	0.17	0.15	0.32
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.15</u>	<u>0.32</u>
5990-0000	TOTAL INCOME	<u>11,780.32</u>	<u>8,804.91</u>	<u>20,585.23</u>
6000-0000	EXPENSES			
6100-0000	DIRECT EXPENSES			
6202-0000	Accounting	2,500.00	0.00	2,500.00
6213-0000	General Building Repairs-Expense	486.74	0.00	486.74
6249-0000	Elevator Contract	0.00	353.84	353.84
6250-0000	Elevator Inspection & Repair	40.80	0.00	40.80
6257-0000	Sprinkler Sys. & Inspections	0.00	1,660.00	1,660.00
6300-0000	Management	750.00	1,500.00	2,250.00
6320-0000	Insurance	956.33	956.33	1,912.66
6320-0010	Worker's Compensation	118.92	58.92	177.84
6364-0000	Filing Fees	0.00	99.00	99.00
6410-0000	Electricity	691.89	1,007.47	1,699.36
6420-0000	Gas	2,319.93	3,509.98	5,829.91
6455-0000	Telephone	518.64	278.26	796.90
6990-0000	TOTAL DIRECT EXPENSES	<u>8,383.25</u>	<u>9,423.80</u>	<u>17,807.05</u>
7000-0000	GENERAL & ADMINISTRATIVE			

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Cash

		Jan 2022	Feb 2022	Total
7615-0000	Payroll Processing Fees	216.11	141.26	357.37
7630-0000	Bank Charges Expense	25.00	0.00	25.00
7700-0000	Miscellaneous Expense	150.00	0.00	150.00
7800-0000	PAYROLL EXPENSE			
7845-0000	Gross Salary	1,015.38	1,015.38	2,030.76
7851-0000	FICA Expense	77.68	77.68	155.36
7852-0000	FUTA Expense	6.10	6.10	12.20
7853-0000	SUTA Expense	25.38	25.38	50.76
7890-0000	TOTAL PAYROLL	<u>1,340.65</u>	<u>1,265.80</u>	<u>2,606.45</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,515.65</u>	<u>1,265.80</u>	<u>2,781.45</u>
8990-0000	TOTAL EXPENSES	<u>9,898.90</u>	<u>10,689.60</u>	<u>20,588.50</u>
9090-0000	NET INCOME	<u>1,881.42</u>	<u>-1,884.69</u>	<u>-3.27</u>

Balance Sheet

Period = Feb 2022

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	18,324.58
1130-0000	Savings Cash 1	20,042.31
1135-0000	Savings Cash 2	44,301.44
1190-0000	TOTAL CASH	82,668.33
1400-0000	Total Current Assets	82,668.33
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	119,078.77
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	2,500.00
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	10,985.99
3000-0000	CAPITAL	
3800-0000	Retained Earnings	108,092.78
3890-0000	TOTAL CAPITAL	108,092.78
3990-0000	TOTAL LIABILITIES & CAPITAL	119,078.77

Cash Flow Statement

Period = Feb 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,118.13	92.20	18,525.02	89.99
4700-0000	Commercial/Retail rent	686.63	7.80	2,059.89	10.01
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>100.00</u>	<u>20,584.91</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.15	0.00	0.32	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.15</u>	<u>0.00</u>	<u>0.32</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,804.91</u>	<u>100.00</u>	<u>20,585.23</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,500.00	12.14
6213-0000	General Building Repairs-Expense	0.00	0.00	486.74	2.36
6249-0000	Elevator Contract	353.84	4.02	353.84	1.72
6250-0000	Elevator Inspection & Repair	0.00	0.00	40.80	0.20
6257-0000	Sprinkler Sys. & Inspections	1,660.00	18.85	1,660.00	8.06
6300-0000	Management	1,500.00	17.04	2,250.00	10.93
6320-0000	Insurance	956.33	10.86	1,912.66	9.29
6320-0010	Worker's Compensation	58.92	0.67	177.84	0.86
6364-0000	Filing Fees	99.00	1.12	99.00	0.48
6410-0000	Electricity	1,007.47	11.44	1,699.36	8.26
6420-0000	Gas	3,509.98	39.86	5,829.91	28.32
6455-0000	Telephone	278.26	3.16	796.90	3.87
6990-0000	TOTAL DIRECT EXPENSES	<u>9,423.80</u>	<u>107.03</u>	<u>17,807.05</u>	<u>86.50</u>
7000-0000	GENERAL & ADMINISTRATIVE				

Cash Flow Statement

Period = Feb 2022

Book = Cash

		Period to Date	%	Year to Date	%
7615-0000	Payroll Processing Fees	141.26	1.60	357.37	1.74
7630-0000	Bank Charges Expense	0.00	0.00	25.00	0.12
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.73
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	11.53	2,030.76	9.87
7851-0000	FICA Expense	77.68	0.88	155.36	0.75
7852-0000	FUTA Expense	6.10	0.07	12.20	0.06
7853-0000	SUTA Expense	25.38	0.29	50.76	0.25
7890-0000	TOTAL PAYROLL	1,265.80	14.38	2,606.45	12.66
7990-0000	TOTAL G & A EXPENSE	1,265.80	14.38	2,781.45	13.51
8990-0000	TOTAL EXPENSES	10,689.60	121.40	20,588.50	100.02
9090-0000	NET INCOME	-1,884.69	-21.40	-3.27	-0.02
	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
1105-0000	Operating Cash	0.00	0.00	0.00
1110-0000	Operating Cash 1	20,209.42	18,324.58	-1,884.84
1120-0000	Rent Security Account	0.00	0.00	0.00
1130-0000	Savings Cash 1	20,042.16	20,042.31	0.15
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00
1140-0000	Savings Cash 3	0.00	0.00	0.00
	Total Cash	84,553.02	82,668.33	-1,884.69

Year to Date	Beginning Balance	Ending Balance	Difference
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Cash Flow Statement

Period = Feb 2022

Book = Cash

		Period to Date	%	Year to Date	%
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	18,328.17	18,324.58	-3.59	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,041.99	20,042.31	0.32	
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	82,671.60	82,668.33	-3.27	

General Ledger

Period = Feb 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					20,209.42	= Beginning Balance =
534condo	534 West 42nd...	02/01/2022	02/2022	Consolidated Edison Company ...	K-140182	20122	0.00	1,007.47	19,201.95	44-7223-0650-0200-7 FOR 12.17.21-01.19.22
534condo	534 West 42nd...	02/01/2022	02/2022	Consolidated Edison Company ...	K-140182	20122	0.00	3,464.63	15,737.32	44-7223-0650-0200-7 FOR 12.17.21-01.19.22
534condo	534 West 42nd...	02/04/2022	02/2022	Consolidated Edison Company ...	K-140348	20422	0.00	45.35	15,691.97	44-7223-0652-0201-1 FOR 12.17.21-01.19.2...
534condo	534 West 42nd...	02/04/2022	02/2022	Artur Ujkaj (v0000081)	K-143867	2042022	0.00	450.14	15,241.83	2.04.2022
534condo	534 West 42nd...	02/18/2022	02/2022	Artur Ujkaj (v0000081)	K-143866	2182022	0.00	450.13	14,791.70	2.18.2022
534condo	534 West 42nd...	02/25/2022	02/2022	Verizon (verizon)	K-144795	22522	0.00	278.26	14,513.44	155-734-529-0001-16 FOR 02.05.22-03.04.22
				Receipt Batch 45019			1,144.38		15,657.82	
				Receipt Batch 45021			686.63		16,344.45	
				Check Batch 31309				750.00	15,594.45	
				Receipt Batch 45056			2,288.76		17,883.21	
				Receipt Batch 45265			3,540.61		21,423.82	
				Journal Batch 21359				1,097.59	20,326.23	
				Check Batch 31456				2,112.84	18,213.39	
				Receipt Batch 45362			1,144.38		19,357.77	
				Check Batch 31566				750.00	18,607.77	
				Journal Batch 21191				283.19	18,324.58	
				Net Change=-1,884.84			8,804.76	10,689.60	18,324.58	= Ending Balance =
1130-0000				Savings Cash 1					20,042.16	= Beginning Balance =
				Journal Batch 21357			0.15		20,042.31	
				Net Change=0.15			0.15	0.00	20,042.31	= Ending Balance =
1135-0000				Savings Cash 2					44,301.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	44,301.44	= 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 =
2150-0000				Loans & Exchange					-2,500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,500.00	= Ending Balance =

General Ledger

Period = Feb 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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...	02/04/2022	02/2022	Artur Ujkaj (v0000081)	K-143867	2042022	450.14	0.00	450.14	2.04.2022
534condo	534 West 42nd...	02/18/2022	02/2022	Artur Ujkaj (v0000081)	K-143866	2182022	450.13	0.00	900.27	2.18.2022
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		0.00	900.27	0.00	To Gross up 02.2022
				Net Change=0.00			900.27	900.27	0.00	= Ending Balance =
3800-0000				Retained Earnings					-108,096.05	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-108,096.05	= Ending Balance =
4530-0000				Condo Common Charge					-10,406.89	= Beginning Balance =
534condo	534 West 42nd...	01/31/2022	02/2022	Samuels (t0000177)	R-277053	1125...	0.00	109.25	-10,516.14	ClickPay - Credit Card - T2201311130_DC1VI4
534condo	534 West 42nd...	01/31/2022	02/2022	Samuels (t0000177)	R-277053	1125...	0.00	1,035.13	-11,551.27	ClickPay - Credit Card - T2201311130_DC1VI4
534condo	534 West 42nd...	02/01/2022	02/2022	Khaneja (t0001082)	R-277739	1130...	0.00	1,144.38	-12,695.65	ClickPay - ACH - A2202010504_KR8DV2
534condo	534 West 42nd...	02/01/2022	02/2022	Trubitt (t0000174)	R-277815	1130...	0.00	1,144.38	-13,840.03	ClickPay - ACH - A2202010505_AN1BI6
534condo	534 West 42nd...	02/09/2022	02/2022	Simon (t0000180)	R-280250	1329...	0.00	2,396.23	-16,236.26	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	02/09/2022	02/2022	Riccardi (t0000176)	R-280315	967_...	0.00	1,144.38	-17,380.64	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	02/15/2022	02/2022	Hwang (t0004002)	R-280925	1146...	0.00	1,144.38	-18,525.02	ClickPay - ACH - A2202150407_ZN9PW8
				Net Change=-8,118.13			0.00	8,118.13	-18,525.02	= Ending Balance =
4700-0000				Commercial/Retail rent					-1,373.26	= Beginning Balance =
534condo	534 West 42nd...	01/31/2022	02/2022	Praveen Gulati (t0000760)	R-277131	6741...	0.00	686.63	-2,059.89	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-2,059.89	= Ending Balance =
5720-0000				Interest on Bank Accounts					-0.17	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	02/2022	Interest Payment	J-53714		0.00	0.15	-0.32	Interest Payment
				Net Change=-0.15			0.00	0.15	-0.32	= Ending Balance =
6202-0000				Accounting					2,500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,500.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					486.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	486.74	= Ending Balance =
6249-0000				Elevator Contract					0.00	= Beginning Balance =
534condo	534 West 42nd...	02/14/2022	02/2022	Solid State Elevator Corp (solids)	K-141295	964	353.84	0.00	353.84	Monthly maintenance invoice for the month of...

General Ledger

Period = Feb 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=353.84			353.84	0.00	353.84	= Ending Balance =
6250-0000				Elevator Inspection & Repair					40.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	40.80	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					0.00	= Beginning Balance =
534condo	534 West 42nd...	02/14/2022	02/2022	Empire Fire Sprinkler LLC (empi...	K-141294	963	1,660.00	0.00	1,660.00	Monthly sprinkler inspection jan 2022- dec 2022
				Net Change=1,660.00			1,660.00	0.00	1,660.00	= Ending Balance =
6300-0000				Management					750.00	= Beginning Balance =
534condo	534 West 42nd...	02/01/2022	02/2022	Livingston Management Service...	K-139336	961	750.00	0.00	1,500.00	Management Fee
534condo	534 West 42nd...	02/23/2022	02/2022	Livingston Management Service...	K-142559	965	750.00	0.00	2,250.00	Management Fee
				Net Change=1,500.00			1,500.00	0.00	2,250.00	= Ending Balance =
6320-0000				Insurance					956.33	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	02/2022	First Insurance	J-53718		956.33	0.00	1,912.66	First Insurance
				Net Change=956.33			956.33	0.00	1,912.66	= Ending Balance =
6320-0010				Worker's Compensation					118.92	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		0.00	5.18	113.74	paid family leave
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		66.50	0.00	180.24	pay-by-pay insurance
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		0.00	2.40	177.84	voluntary disability
				Net Change=58.92			66.50	7.58	177.84	= Ending Balance =
6364-0000				Filing Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	02/14/2022	02/2022	APSE Property Services LLC (...)	K-141293	962	99.00	0.00	99.00	Bedbug filing compliance
				Net Change=99.00			99.00	0.00	99.00	= Ending Balance =
6410-0000				Electricity					691.89	= Beginning Balance =
534condo	534 West 42nd...	02/01/2022	02/2022	Consolidated Edison Company ...	K-140182	20122	1,007.47	0.00	1,699.36	44-7223-0650-0200-7 FOR 12.17.21-01.19.22
				Net Change=1,007.47			1,007.47	0.00	1,699.36	= Ending Balance =
6420-0000				Gas					2,319.93	= Beginning Balance =
534condo	534 West 42nd...	02/01/2022	02/2022	Consolidated Edison Company ...	K-140182	20122	3,464.63	0.00	5,784.56	44-7223-0650-0200-7 FOR 12.17.21-01.19.22
534condo	534 West 42nd...	02/04/2022	02/2022	Consolidated Edison Company ...	K-140348	20422	45.35	0.00	5,829.91	44-7223-0652-0201-1 FOR 12.17.21-01.19.2...
				Net Change=3,509.98			3,509.98	0.00	5,829.91	= Ending Balance =
6455-0000				Telephone					518.64	= Beginning Balance =

General Ledger

Period = Feb 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	02/25/2022	02/2022	Verizon (verizon)	K-144795	22522	278.26	0.00	796.90	155-734-529-0001-16 FOR 02.05.22-03.04.22
				Net Change=278.26			278.26	0.00	796.90	= Ending Balance =
7615-0000				Payroll Processing Fees					216.11	= Beginning Balance =
534condo	534 West 42nd...	02/11/2022	02/2022	ADP Processing Fee	J-53716		70.63	0.00	286.74	ADP Processing Fee
534condo	534 West 42nd...	02/25/2022	02/2022	ADP Processing Fee	J-53717		70.63	0.00	357.37	ADP Processing Fee
				Net Change=141.26			141.26	0.00	357.37	= Ending Balance =
7630-0000				Bank Charges Expense					25.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	25.00	= Ending Balance =
7700-0000				Miscellaneous Expense					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7845-0000				Gross Salary					1,015.38	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		1,015.38	0.00	2,030.76	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	2,030.76	= Ending Balance =
7851-0000				FICA Expense					77.68	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		77.68	0.00	155.36	To Gross up 02.2022
				Net Change=77.68			77.68	0.00	155.36	= Ending Balance =
7852-0000				FUTA Expense					6.10	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		6.10	0.00	12.20	To Gross up 02.2022
				Net Change=6.10			6.10	0.00	12.20	= Ending Balance =
7853-0000				SUTA Expense					25.38	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	02/2022	To Gross up 02.2022	J-53044		25.38	0.00	50.76	To Gross up 02.2022
				Net Change=25.38			25.38	0.00	50.76	= Ending Balance =
							20,402.36	20,402.36		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Feb 2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-139336	31309	02/2022	2/1/2022	Livingston Management Services, LLC (living	534condo		750.00	961	
K-140182		02/2022	2/1/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		4,472.10	20122	
K-140348		02/2022	2/4/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		45.35	20422	
K-141293	31456	02/2022	2/14/2022	APSE Property Services LLC (apseprop)	534condo		99.00	962	
K-141294	31456	02/2022	2/14/2022	Empire Fire Sprinkler LLC (empirefire)	534condo		1,660.00	963	
K-141295	31456	02/2022	2/14/2022	Solid State Elevator Corp (solids)	534condo		353.84	964	
K-142555	31566	02/2022	2/23/2022	Livingston Management Services, LLC (living	534condo		750.00	965	
K-143866		02/2022	2/18/2022	Artur Ujkaj (v0000081)	534condo		450.13	2182022	
K-143867		02/2022	2/4/2022	Artur Ujkaj (v0000081)	534condo		450.14	2042022	
K-144795		02/2022	2/25/2022	Verizon (verizon)	534condo		278.26	22522	
Total							9,308.82		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Feb 2022

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-27705:	45019	02/2022	1/31/2022	Samuels(t0000177)	534condo	1110-0000		1,144.38		112546853	ClickPay - Credit Card - T2201311130_DC1V14
R-27713:	45021	02/2022	1/31/2022	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		6741_112655701	https://www.clickpay.com/viewcheck.aspx?tid=L220131_QK2XC7
R-27773:	45056	02/2022	2/1/2022	Khaneja(t0001082)	534condo	1110-0000		1,144.38		113053152	ClickPay - ACH - A2202010504_KR8DV2
R-27781:	45056	02/2022	2/1/2022	Trubitt(t0000174)	534condo	1110-0000		1,144.38		113057445	ClickPay - ACH - A2202010505_AN1BI6
R-28025:	45265	02/2022	2/9/2022	Simon(t0000180)	534condo	1110-0000		2,396.23		1329_114326007	https://www.clickpay.com/viewcheck.aspx?tid=L220209_PU7PO8
R-28031:	45265	02/2022	2/9/2022	Riccardi(t0000176)	534condo	1110-0000		1,144.38		967_114340003	https://www.clickpay.com/viewcheck.aspx?tid=L220209_IB3BK6
R-28092:	45362	02/2022	2/15/2022	Hwang(t0004002)	534condo	1110-0000		1,144.38		114609735	ClickPay - ACH - A2202150407_ZN9PW8
Total								8,804.76			

Aged Receivables

Age As Of: 02/28/2022 Post To: 02/2022

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	2	t0000174	Jason Trubitt (Current)	655.50	0.00	0.00	0.00	655.50	-655.50	0.00
534condo	5	t0000177	Yaneeke Samuels (Current)	764.75	109.25	0.00	0.00	655.50	-764.75	0.00
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati (Current)	1,211.03	686.63	0.00	0.00	524.40	0.00	1,211.03
534condo				2,631.28	795.88	0.00	0.00	1,835.40	-1,420.25	1,211.03

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 02/28/2022

Month Year = 02/2022

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	Condo	0.00	t0000174	Jason Trubitt	0.00	common	1,144.38	0.00	0.00	12/1/2012			0.00
						Total	1,144.38						
3	Condo	0.00	t0001082	Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	1/1/2017	12/31/2099		0.00
						Total	1,144.38						
4	Condo	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	5/1/2013			0.00
						Total	1,144.38						
5	Condo	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	1/1/2013			0.00
						Total	1,144.38						
6	Condo	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	2/22/2013			0.00
						Total	1,144.38						
7	Condo	0.00	t0004002	Alexander Hwang	0.00	common	1,144.38	0.00	0.00	12/1/2020	11/30/2030		0.00
						Total	1,144.38						
8	Condo	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	211-4b2b	0.00	t0000760	Chicago Land Oil Company LLC Praveen Gulati	0.00	comm	686.63	0.00	0.00	11/1/2015	10/31/2099		1,211.03
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				1,211.03
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	100.00	0.00	1,211.03
Future Residents/Applicants					0.00	0.00	0.00	0.00	0.00	0			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	1,211.03

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 02/28/2022

Month Year = 02/2022

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Summary of Charges by Charge Code													
(Current/Notice Residents Only)													
Charge Code			Amount										
common			9262.51										
comm			686.63										
Total			9,949.14										

534condo-ChaseChk-9300

4/25/2022

Bank Reconciliation Report

2/28/2022

412059300

Posted by: dishi on 4/25/2022

Balance Per Bank Statement as of 2/28/2022 **20,603.87**

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/30/2021	900	solids - Solid State Elevator Corp	979.88
10/18/2021	927	charleshenry - Charles Henry Properties LLC	1,299.41
Less:	Outstanding Checks		2,279.29
	Reconciled Bank Balance		<u>18,324.58</u>

Balance per GL as of 2/28/2022 **18,324.58**

Reconciled Balance Per G/L **18,324.58**

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

534condo-ChaseChk-9300

4/25/2022

Bank Reconciliation Report

2/28/2022

412059300

Posted by: dishi on 4/25/2022

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/1/2022	961	livingst - Livingston Management Services, LLC	750.00	2/28/2022
2/1/2022	20122	conediso - Consolidated Edison Company of N.Y. Inc.	4,472.10	2/28/2022
2/4/2022	20422	conediso - Consolidated Edison Company of N.Y. Inc.	45.35	2/28/2022
2/4/2022	2042022	v0000081 - Artur Ujkaj	450.14	2/28/2022
2/14/2022	962	apseprop - APSE Property Services LLC	99.00	2/28/2022
2/14/2022	963	empirefire - Empire Fire Sprinkler LLC	1,660.00	2/28/2022
2/14/2022	964	solids - Solid State Elevator Corp	353.84	2/28/2022
2/18/2022	2182022	v0000081 - Artur Ujkaj	450.13	2/28/2022
2/23/2022	965	livingst - Livingston Management Services, LLC	750.00	2/28/2022
2/25/2022	22522	verizon - Verizon	278.26	2/28/2022
Total Cleared Checks			9,308.82	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/1/2022	339	Lockbox	686.63	2/28/2022
2/2/2022	340	ACH	2,288.76	2/28/2022
2/3/2022	338	Credit Card	1,144.38	2/28/2022
2/10/2022	341	Lockbox	3,540.61	2/28/2022
2/16/2022	342	ACH	1,144.38	2/28/2022
Total Cleared Deposits			8,804.76	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/11/2022	JE 53716	ADP Processing Fee	-70.63	2/28/2022
2/25/2022	JE 53717	ADP Processing Fee	-70.63	2/28/2022
2/28/2022	JE 53044	To Gross up 02.2022	-283.19	2/28/2022
2/28/2022	JE 53718	First Insurance	-956.33	2/28/2022
Total Cleared Other Items			-1,380.78	



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

February 01, 2022 through February 28, 2022

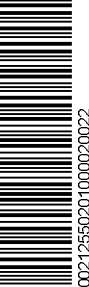
Primary Account: **000000412059300**

00021255 DRE 802 089 06022 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$22,488.71	\$20,603.87
Chase Business Total Savings	000003046731484	20,042.16	20,042.31
Total		\$42,530.87	\$40,646.18

TOTAL ASSETS

\$42,530.87 **\$40,646.18**

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$22,488.71
Deposits and Additions	5	8,804.76
Checks Paid	5	-3,612.84
Electronic Withdrawals	12	-7,076.76
Ending Balance	22	\$20,603.87

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.



February 01, 2022 through February 28, 2022

Primary Account: **000000412059300**

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 01/01/2022 – 01/31/2022
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 01/01/2022 – 01/31/2022

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$22,092.50
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Orig CO Name: Clickpay Stl Cc Orig ID: 270283316 Desc Date: 220202 CO Entry Descr: Cp Stl Ccsec: CCD Trace#: 122243333601497 Eed: 220203 Ind ID: 29184597 Ind Name: 534 West 42ND Street C Fnd_3N4V2445942535000	\$1,144.38
02/03	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 020322 CO Entry Descr: Settlementsec: CCD Trace#: 081503503657964 Eed: 220203 Ind ID: 000013659030017 Ind Name: Livingston Management Trn: 0343657964Tc	686.63
02/04	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 020422 CO Entry Descr: Settlementsec: CCD Trace#: 081503502314386 Eed: 220204 Ind ID: 000013667739525 Ind Name: Livingston Management Trn: 0352314386Tc	2,288.76
02/14	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 021422 CO Entry Descr: Settlementsec: CCD Trace#: 081503507560017 Eed: 220214 Ind ID: 000013773004713 Ind Name: Livingston Management Trn: 0457560017Tc	3,540.61
02/18	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 021822 CO Entry Descr: Settlementsec: CCD Trace#: 081503507413254 Eed: 220218 Ind ID: 000013810830309 Ind Name: Livingston Management Trn: 0497413254Tc	1,144.38
Total Deposits and Additions		\$8,804.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
961 ^		02/08	\$750.00
962 ^		02/22	99.00
963 ^		02/22	1,660.00
964 ^		02/22	353.84
965 ^		02/24	750.00
Total Checks Paid			\$3,612.84

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.

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



February 01, 2022 through February 28, 2022

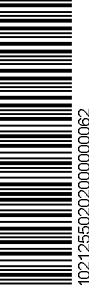
Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220201 CO Entry Descr: Bill Pay Sec: PPD Trace#: 021000021178467 Eed: 220202 Ind ID: Ind Name: Cyril Montoya Db a Trn: 0331178467Tc	\$4,472.10
02/03	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 220203 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000021676159 Eed: 220203 Ind ID: 786081973454ixs Ind Name: 534 W 42ND Street Cond	33.25
02/03	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220203 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000029738693 Eed: 220203 Ind ID: 930423424502ixs Ind Name: 534 W 42ND Street Cond	450.14
02/03	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 220203 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000021242543 Eed: 220203 Ind ID: R6ixs 020403A01 Ind Name: 534 W 42ND Street Cond	108.34
02/08	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220207 CO Entry Descr: Bill Pay Sec: PPD Trace#: 021000025773884 Eed: 220208 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0395773884Tc	45.35
02/11	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220211 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000025475609 Eed: 220211 Ind ID: 2Rixs 9073318 Ind Name: 534 W 42ND Street Cond	70.63
02/17	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 220217 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000028320840 Eed: 220217 Ind ID: 934621045415ixs Ind Name: 534 W 42ND Street Cond	33.25
02/17	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220217 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000027050390 Eed: 220217 Ind ID: 475048163088ixs Ind Name: 534 W 42ND Street Cond	450.13
02/17	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 220217 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000027064588 Eed: 220217 Ind ID: R6ixs 021804A01 Ind Name: 534 W 42ND Street Cond	108.35
02/25	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220225 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000027765446 Eed: 220225 Ind ID: 2Rixs 0858806 Ind Name: 534 W 42ND Street Cond	70.63
02/28	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000032940548 Eed: 220228 Ind ID: 1557345290001 Ind Name: 534 4 W 42 St Condomin Trn: 0592940548Tc	278.26
02/28	Orig CO Name: First Insurance Orig ID: 2363437365 Desc Date: CO Entry Descr: Insurance Sec: CCD Trace#: 071925331565771 Eed: 220228 Ind ID: 900-94944790 Ind Name: The 534 West 42ND Stre	956.33
Total Electronic Withdrawals		\$7,076.76

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	\$18,016.61	02/11	20,678.67	02/22	22,659.09
02/03	19,255.89	02/14	24,219.28	02/24	21,909.09
02/04	21,544.65	02/17	23,627.55	02/25	21,838.46
02/08	20,749.30	02/18	24,771.93	02/28	20,603.87



534condo-ChaseRes-1484

4/25/2022

Bank Reconciliation Report

2/28/2022

3046731484

Posted by: dishi on 4/25/2022

Balance Per Bank Statement as of 2/28/2022	20,042.31
Reconciled Bank Balance	<u>20,042.31</u>

Balance per GL as of 2/28/2022	20,042.31
Reconciled Balance Per G/L	<u>20,042.31</u>

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
2/28/2022	JE 53714	Interest Payment	0.15	2/28/2022
Total Cleared Other Items			<u>0.15</u>	



February 01, 2022 through February 28, 2022

Primary Account: 000000412059300

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,042.16
Deposits and Additions	1	0.15
Ending Balance	1	\$20,042.31
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.15
Interest Paid Year-to-Date		\$0.32

Interest paid in 2021 for account 000003046731484 was \$3.48.

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,042.16
02/28	Interest Payment	0.15	20,042.31
	Ending Balance		\$20,042.31

15 deposited items are provided with your account each month. There is a \$0.40 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

534condo-CitiSaving-6158

4/25/2022

Bank Reconciliation Report

2/28/2022

6867166158

Posted by: dishi on 4/25/2022

Balance Per Bank Statement as of 2/28/2022	44,301.44
Reconciled Bank Balance	<u>44,301.44</u>
 Balance per GL as of 2/28/2022	 44,301.44
Reconciled Balance Per G/L	<u>44,301.44</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>



Citibank CBO Services 104
P.O. Box 6201
Sioux Falls, SD 57117-6201

00004268 BB CCC 059 JSW0#5NC AM1 0AR 0

CitiBusiness®

001/R1/04F000

298047
CITIBANK, N. A.
Account
6867166158
Statement Period
Feb 1 - Feb 28, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 1

00022769
K301

THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036



Relationship Summary:

Checking	\$44,301.44
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$44,301.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 6867166158

Beginning Balance:	\$44,301.44
Ending Balance:	\$44,301.44

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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