

Charles Henry Properties, LLC

Statement

P.O. Box 682

New York, NY 10108

PHONE (212) 683-9300

FAX (212) 889-5573

Account of **NY Finest Dry Cleaners Inc.**
336 East 56th Street, Store
New York NY 10022

DATE:	5/31/2024

Date	Due Date	Reference	Amount	Balance
09/30/2020				\$88,258.56
10/01/2020	10/1/2020	Invoice 710	\$6,500.00	\$94,758.56
10/01/2020	10/1/2020	Invoice 714	\$169.92	\$94,928.48
10/01/2020	10/1/2020	Invoice 715	\$1,850.00	\$96,778.48
11/01/2020	11/01/2020	Invoice 723	\$6,500.00	\$103,278.48
11/01/2020	11/1/2020	Invoice 724	\$87.16	\$103,365.64
11/01/2020	11/1/2020	Invoice 725	\$462.06	\$103,827.70
11/01/2020	11/1/2020	Invoice 726	\$1,980.00	\$105,807.70
12/01/2020	12/1/2020	Invoice 734	\$6,500.00	\$112,307.70
12/01/2020	12/1/2020	Invoice 735	\$90.70	\$112,398.40
12/01/2020	12/1/2020	Invoice 735	\$2,110.00	\$114,508.40
01/01/2021	01/1/2021	Invoice 744	\$6,500.00	\$121,008.40
01/01/2021	01/1/2021	Invoice 745	\$83.33	\$121,091.73
01/01/2021	01/1/2021	Invoice 746	\$2,240.00	\$123,331.73
02/01/2021	02/1/2021	Invoice 753	\$6,500.00	\$129,831.73
02/01/2021	02/1/2021	Invoice 754	\$79.48	\$129,911.21
02/01/2021	02/1/2021	Invoice 755	\$2,370.00	\$132,281.21
03/01/2021	03/1/2021	Invoice 762	\$6,500.00	\$138,781.21
03/01/2021	03/1/2021	Invoice 763	\$154.91	\$138,936.12
03/01/2021	03/1/2021	Invoice 764	\$410.82	\$139,346.94
03/01/2021	03/1/2021	Invoice 765	\$2,370.00	\$141,716.94
04/01/2021	04/1/2021	Invoice 766	\$247,000.00	\$388,716.94
			Total Due	\$388,716.94