

002840
CHARLES HENRY PROPERTIES, LLC
254 5TH AVE Floor 3RD
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2014

Relationship Summary:

Checking	\$12,643.90
Savings	\$3,000.71
Checking Plus	---

NOW OPEN
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

Checking	Balance
CitiBusiness Streamlined Checking	\$12,643.90
Savings	Balance
CitiBusiness Savings	\$3,000.71
Total Checking and Savings at Citibank	\$15,644.61

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$19,827.78
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	18	.4000	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429004			
Average Daily Collected Balance			\$3,000.20
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance:		\$20,514.82
Ending Balance:		\$12,643.90
Date	Description	Balance
02/03	CHECK NO. 063	1,476.11
		10,038.71

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
02/04	DEPOSIT		1,950.00	20,988.71
02/04	CHECK NO: 068	354.02		20,634.69
02/05	DEPOSIT		2,599.77	23,234.46
02/05	CHECK NO: 158	200.00		23,034.46
02/05	CHECK NO: 154	298.00		22,736.46
02/06	CHECK NO: 153	140.44		22,596.02
02/06	CHECK NO: 157	268.89		22,327.13
02/06	CHECK NO: 152	463.28		21,863.85
02/07	DEPOSIT		6,750.67	28,614.52
02/10	DEPOSIT		2,100.00	30,714.52
02/10	CHECK NO: 078	575.00		30,139.52
02/10	CHECK NO: 084	3,400.00		26,739.52
02/11	DEPOSIT		2,075.00	28,814.52
02/12	CHECK NO: 155	4,222.09		24,592.43
02/12	CHECK NO: 082	13,577.55		11,014.88
02/13	RETURNED DEPOSIT CHECK	2,075.00		8,939.88
02/14	DEPOSIT		2,075.00	11,014.88
02/18	DEPOSIT		2,075.00	13,089.88
02/18	DEPOSIT		2,504.02	15,593.90
02/18	CHECK NO: 161	4,000.00		11,593.90
02/18	CHECK NO: 160	750.00		10,843.90
02/26	CHECK NO: 162	200.00		10,643.90
02/28	DEPOSIT		2,000.00	12,643.90
Total Debits/Credits		32,000.38	24,129.46	

* Indicates gap in check number sequence

Number Checks Paid: 14

Totalling: \$29,925.38

Check	Date	Amount	Check	Date	Amount
68	02/04	354.02	82	02/12	13,577.55
84	02/10	3,400.00	153	02/06	140.44
152	02/06	463.28	158	02/05	200.00
157	02/06	268.89			
162	02/26	200.00			

SAVINGS ACTIVITY

ChilBusiness Savings

4975429964

Date	Description	Debits	Credits	Balance
02/28	INTEREST CREDIT		0.35	3,000.81
02/28	TAX WITHHELD	0.10		3,000.71
Total Debits/Credits		0.10	0.35	
Beginning Balance:				\$3,000.46
Ending Balance:				\$3,000.71

Interest earned year to date \$1.00

Your ChilBusiness Savings Account Rates		
For Balances of:	\$0 to \$99,999	0.150%
	\$100,000 to \$249,999	0.200%
	\$250,000 and over	0.200%

2/01 - 2/28

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking Savings

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 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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D70100590028400002*

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC
0068
Jan 10, 2014 *****354.02
Memo: Three Hundred Fifty-Four and 2/100 Dollars
CHA Inc.
50111944
00000068 0010000894 4976033021 0000035402

Ck Date: 02/04/2014 Ck No: 68 Amt: \$354.02

CHARLES HENRY PROPERTIES, LLC
0078
Jan 16, 2014 *****575.00
Memo: Two Hundred Seventy-Five and 0/100 Dollars
Bass Electrical Corp.
10-17 57th Ave.
L.I.C., NY 11101
00000078 0010000894 4976033021 0000057500

Ck Date: 02/10/2014 Ck No: 78 Amt: \$575.00

CHARLES HENRY PROPERTIES, LLC
0082
Jan 26, 2014 *****13,577.55
Memo: Thirteen Thousand Five Hundred Seventy-Seven and 55/100 Dollars
Wynne & Gluckberg, LLP
231 Madison Ave.
28th Fl.
New York, NY 10016
00000082 0010000894 4976033021 00001357755

Ck Date: 02/12/2014 Ck No: 82 Amt: \$13577.55

CHARLES HENRY PROPERTIES, LLC
0083
Feb 06, 2014 *****1,476.11
Memo: Policy 02010400000100
One Thousand Four Hundred Seventy-Six and 11/100 Dollars
Leading Insurance Group
P.O. Box 90094
City of Industry, CA 91710-0094
00000083 0010000894 4976033021 0000147611

Ck Date: 02/08/2014 Ck No: 83 Amt: \$1476.11

CHARLES HENRY PROPERTIES, LLC
0084
Feb 05, 2014 *****3,400.00
Memo: Three Thousand Four Hundred and 0/100 Dollars
Bass Electrical Corp.
10-17 57th Ave.
L.I.C., NY 11101
00000084 0010000894 4976033021 0000340000

Ck Date: 02/10/2014 Ck No: 84 Amt: \$3400.00

CHARLES HENRY PROPERTIES, LLC
0085
Feb 05, 2014 *****483.28
Memo: Acct. 04321192000004
Four Hundred Eighty-Three and 28/100 Dollars
The Wilson Co. of NY Inc.
P.O. Station
P.O. Box 1702
New York, NY 10116-1702
00000085 0010000894 4976033021 000048328

Ck Date: 02/08/2014 Ck No: 85 Amt: \$483.28

CHARLES HENRY PROPERTIES, LLC
0189
Feb 03, 2014 *****1,290.00
Memo: Acct. 04321192000004
One Thousand Two Hundred and 0/100 Dollars
The Wilson Co. of NY Inc.
P.O. Station
P.O. Box 1702
New York, NY 10116-1702
00000189 0010000894 4976033021 0000129000

Ck Date: 02/08/2014 Ck No: 108 Amt: \$1290.00

CHARLES HENRY PROPERTIES, LLC
0184
Feb 03, 2014 *****1,290.00
Memo: Acct. 04321192000004
One Thousand Two Hundred and 0/100 Dollars
The Wilson Co. of NY Inc.
P.O. Station
P.O. Box 1702
New York, NY 10116-1702
00000184 0010000894 4976033021 0000129000

Ck Date: 02/08/2014 Ck No: 104 Amt: \$1290.00

CHARLES HENRY PROPERTIES, LLC
0243
Feb 03, 2014 *****1,290.00
Memo: Acct. 04321192000004
One Thousand Two Hundred and 0/100 Dollars
The Wilson Co. of NY Inc.
P.O. Station
P.O. Box 1702
New York, NY 10116-1702
00000243 0010000894 4976033021 0000129000

Ck Date: 02/08/2014 Ck No: 105 Amt: \$1290.00

CHARLES HENRY PROPERTIES, LLC
0242
Feb 03, 2014 *****1,290.00
Memo: Acct. 04321192000004
One Thousand Two Hundred and 0/100 Dollars
The Wilson Co. of NY Inc.
P.O. Station
P.O. Box 1702
New York, NY 10116-1702
00000242 0010000894 4976033021 0000129000

Ck Date: 02/08/2014 Ck No: 106 Amt: \$1290.00

D70100580028400003
NNNN-NNNN-NNNN-NNNN

CK Date: 02/12/2014 CK No: 155 Amt: \$4222.09

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC
CITIBANK
158 Jan 31, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Veritas Inc.
Cruce
⑈00000158⑈ 602100008⑈ 4976033021⑈

Ck Date: 02/05/2014 Ck No: 158 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
160 Feb 7, 2014 *****\$750.00
Memo: Seven Hundred Fifty and 0/100 Dollars
Base Electrical Corp.
10-17 37th Ave.
L.I.C., NY 11101
Cruce
⑈00000160⑈ 602100008⑈ 4976033021⑈

Ck Date: 02/18/2014 Ck No: 160 Amt: \$750.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
161 Feb 12, 2014 *****\$4,000.00
Memo: Four Thousand and 0/100 Dollars
Simons MK Properties LLC
Cruce
⑈00000161⑈ 602100008⑈ 4976033021⑈

Ck Date: 02/18/2014 Ck No: 161 Amt: \$4000.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
162 Feb 19, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Robert Molero
3870 Perry Ave. 02
Proctor, VT 05667
Cruce
⑈00000162⑈ 602100008⑈ 4976033021⑈

Ck Date: 02/26/2014 Ck No: 162 Amt: \$200.00

D70105690028400004
NNNN-NNNN-NNNN-NNNN

Verater Inc. 65000283	Ck Date: 02/05/2014 Ck No: 158 Amt: \$200.00
Capital One, NA 60154278 6025014 BIRMINGHAM, VA 219 23 Depositor 1000000000	Ck Date: 02/26/2014 Ck No: 162 Amt: \$200.00
Simms Hk Properties 498354 6861	Ck Date: 02/18/2014 Ck No: 161 Amt: \$4000.00

Charles Henry Properties, LLC
Account Reconciliation
As of Mar 31, 2014
10200 - Cash in Bank(Checking)
Bank Statement Date: March 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			618.59
Add: Cash Receipts			17,291.24
Less: Cash Disbursements			<5,032.86>
Add <Less> Other			2,504.02
Ending GL Balance			15,380.99
Ending Bank Balance			12,643.90
Add back deposits in transit			
	Mar 7, 2014	3/07/14	2,599.00
	Mar 10, 2014	3/10/14	4,175.00
	Mar 4, 2014	3/4/14	8,517.24
Total deposits in transit			15,291.24
<Less> outstanding checks			
	Feb 3, 2014	156	<200.00>
	Jan 31, 2014	159	<200.00>
	Feb 18, 2014	163	<6,000.00>
	Feb 18, 2014	164	<794.55>
	Feb 28, 2014	166	<326.74>
	Mar 10, 2014	167	<4,432.86>
	Mar 10, 2014	168	<200.00>
	Mar 10, 2014	169	<200.00>
	Mar 10, 2014	170	<200.00>
Total outstanding checks			<12,554.15>
Add <Less> Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			15,380.99

