

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00002821 BB CCC 120 JSW0#5IC AM1 03R 0

001/R 1720F000

010
CITIBANK, N. A.
Account
4976033021

Statement Period
Apr 1 - Apr 30, 2014



CHARLES HENRY PROPERTIES, LLC
PO BOX 682
NEW YORK NY 10108



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CitiBusiness® ACCOUNT AS OF APRIL 30, 2014

Relationship Summary:

Checking	\$16,827.66
Savings	\$3,001.75
Checking Plus	----

Checking	Balance
CitiBusiness Streamlined Checking	\$16,827.66
Savings	Balance
CitiBusiness Savings	\$3,001.75
Total Checking and Savings at Citibank	\$19,829.41

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			\$22,439.12
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, AGH	22	.4000	8.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS SAVINGS # 4975429904			
Average Daily Collected Balance			\$3,000.96
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976033021

Beginning Balance: \$7,972.16
Ending Balance: \$16,827.66

Date	Description	Debit	Credit	Balance
04/01	DEPOSIT			
04/07	DEPOSIT		8,704.93	14,677.09
04/08	CHECK NO. 177	2,440.77		17,116.86
04/10	DEPOSIT		4,175.00	14,000.96
04/15	DEPOSIT		2,100.00	16,100.96
				20,295.96

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
04/17	CHECK NO: 156	200.00		19,895.98
04/17	CHECK NO: 159	200.00		19,695.98
04/17	CHECK NO: 168	200.00		19,495.98
04/17	CHECK NO: 182	200.00		19,295.98
04/17	CHECK NO: 181	200.00		19,095.98
04/17	CHECK NO: 183	200.00		18,895.81
04/17	CHECK NO: 178	400.17		18,495.64
04/18	CHECK NO: 180	537.79		17,957.85
04/18	CHECK NO: 179	1,330.36		16,627.49
04/17	CHECK NO: 183	200.00		16,427.49
Total Debits/Credits		6,574.20	15,429.70	

Checks Paid				Checks Received			
Check	Date	Amount	Check	Date	Amount	Check	Date
156	04/17	200.00	168*	04/17	200.00	177*	04/09
159*	04/17	200.00	180	04/18	537.79	181	04/17
178	04/17	400.17					
182	04/17	200.00					
183	04/17	200.00					
Number Checks Paid: 10				Totaling: \$6,574.20			

* Indicates gap in check number sequence

SAVINGS ACTIVITY

CitiBusiness Savings			
4975429964	Beginning Balance:	Debits	Credits
	\$3,001.38		
	\$3,001.75		
	Balance		
04/30	INTEREST CREDIT		0.37
		Interest earned year to date \$1.75	

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
4/01 - 4/30	0.150%	0.200%	0.200%

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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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
156 Feb 3, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Cash
Ck No: 156
Ck Date: 04/17/2014

Ck Date: 04/17/2014 Ck No: 156 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
159 Jan 31, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Cash
Ck No: 159
Ck Date: 04/17/2014

Ck Date: 04/17/2014 Ck No: 159 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
160 Mar 10, 2014 *****\$200.00
Memo: Two Hundred and 0/100 Dollars
Cash
Ck No: 160
Ck Date: 04/17/2014

Ck Date: 04/17/2014 Ck No: 160 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
177 Apr 10, 2014 *****\$3105.88
Memo: Acct. #4321191000000000
Three Thousand One Hundred Five and 88/100 Dollars
One Wilson Co. of NY Inc.
J&J Station
P.O. Box 1765
New York, NY 10116-1700
Ck No: 177
Ck Date: 04/09/2014

Ck Date: 04/09/2014 Ck No: 177 Amt: \$3105.88

CHARLES HENRY PROPERTIES, LLC
CITIBANK
178 Apr 10, 2014 *****\$400.12
Memo: Acct. #4321191000000000
Four Hundred and 12/100 Dollars
One Wilson Co. of NY Inc.
J&J Station
P.O. Box 1765
New York, NY 10116-1700
Ck No: 178
Ck Date: 04/17/2014

Ck Date: 04/17/2014 Ck No: 178 Amt: \$400.12

CHARLES HENRY PROPERTIES, LLC
CITIBANK
179 Apr 10, 2014 *****\$1330.96
Memo: Acct. #4321191000000000
One Thousand Three Hundred Thirty and 96/100 Dollars
One Wilson Co. of NY Inc.
J&J Station
P.O. Box 1765
New York, NY 10116-1700
Ck No: 179
Ck Date: 04/10/2014

Ck Date: 04/10/2014 Ck No: 179 Amt: \$1330.96

CHARLES HENRY PROPERTIES, LLC
CITIBANK
180 Apr 16, 2014 *****\$200.00
Memo: Acct. #0000007200001
Five Hundred Thirty-Six and 75/100 Dollars
The Water Board
P.O. Box 11013
New York, NY 10101-0143
Ck No: 180
Ck Date: 04/16/2014

Ck Date: 04/16/2014 Ck No: 180 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
181 Apr 16, 2014 *****\$200.00
Memo: Acct. #0000007200001
Five Hundred Thirty-Six and 75/100 Dollars
The Water Board
P.O. Box 11013
New York, NY 10101-0143
Ck No: 181
Ck Date: 04/16/2014

Ck Date: 04/16/2014 Ck No: 181 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
182 Apr 16, 2014 *****\$200.00
Memo: Acct. #0000007200001
Five Hundred Thirty-Six and 75/100 Dollars
The Water Board
P.O. Box 11013
New York, NY 10101-0143
Ck No: 182
Ck Date: 04/16/2014

Ck Date: 04/16/2014 Ck No: 182 Amt: \$200.00

CHARLES HENRY PROPERTIES, LLC
CITIBANK
183 Apr 16, 2014 *****\$200.00
Memo: Acct. #0000007200001
Five Hundred Thirty-Six and 75/100 Dollars
The Water Board
P.O. Box 11013
New York, NY 10101-0143
Ck No: 183
Ck Date: 04/16/2014

Ck Date: 04/16/2014 Ck No: 183 Amt: \$200.00

D70061200021710002

CK Date: 04/17/2014 CK No: 182 Amt: \$200.00

Sharon Henry Properties LLC

Account Reconciliation

As of May 31, 2014

10900 - Cash in Bank (Checking)

Bank Statement Date: May 31, 2014

SHARON HENRY PROPERTIES LLC

10900 - Cash in Bank (Checking)

Filter Criteria included: Report is printed in Detail Format.

Beginning GL Balance		15,886.46
Add: Cash Receipts		15,349.07
Less: Cash Disbursements		<30,295.36>
Add <Less> Other		
Ending GL Balance		10,939.17
Ending Bank Balance		16,587.46
Add back deposits in transit		
May 1, 2014	5/1/14	4,599.77
May 5, 2014	5/5/14	4,488.30
May 9, 2014	5/9/14	2,100.00
May 9, 2014	5/9/14	1,390.00
Total deposits in transit		12,578.07
<Less> outstanding checks		
Mar 20, 2014	173	<750.00>
Mar 20, 2014	175	<200.00>
May 5, 2014	184	<200.75>
May 5, 2014	183	<91,201.35>
May 5, 2014	186	<24.00>
May 5, 2014	187	<200.00>
May 5, 2014	188	<20.00>
May 5, 2014	189	<100.00>
Total outstanding checks		<91,236.36>
Add <Less> Other		
Total other		
Unreconciled difference		
Ending GL Balance		10,939.17

10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
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10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97
10/1/97	10/1/97	10/1/97	10/1/97

VERATEX INCORPORATED, 1000 VERATEX DRIVE, VERATEX, MA 01910 (508) 888-8800 FAX (508) 888-8873

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