

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



## Relationship Summary:

|                      |                    |
|----------------------|--------------------|
| <b>Checking</b>      | <b>\$17,358.16</b> |
| <b>Savings</b>       | <b>\$3,024.52</b>  |
| <b>Checking Plus</b> |                    |

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Checking</b>                               | <b>Balance</b>     |
| CitiBusiness Streamlined Checking             | \$17,358.16        |
| <b>Savings</b>                                | <b>Balance</b>     |
| CitiBusiness Savings                          | \$3,024.52         |
| <b>Total Checking and Savings at Citibank</b> | <b>\$20,382.68</b> |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4976033021</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$19,511.31   |
| <b>DEPOSIT SERVICES</b>                  |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 23        | .4500      | 10.35         |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |
| <b>CITIBUSINESS SAVINGS # 4975429964</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$3,024.27    |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

## CitiBusiness Streamlined Checking 4976033021

**Beginning Balance:** \$25,951.28  
**Ending Balance:** \$17,358.16

| Date  | Description                                                       | Debits   | Credits  | Balance   |
|-------|-------------------------------------------------------------------|----------|----------|-----------|
| 07/01 | FUNDS TRANSFER<br>WIRE FROM HASSAN ANJUM Jul 01                   |          | 4,000.00 | 29,951.28 |
| 07/02 | INCOMING WIRE TRAN FEE<br>INCOMING WIRE FEE F01118202FFA01 Jul 02 | 15.00    |          | 29,936.28 |
| 07/02 | CHECK NO: 892                                                     | 4,500.00 |          | 25,436.28 |

| Date  | Description                                                       | Debits           | Credits          | Balance   |
|-------|-------------------------------------------------------------------|------------------|------------------|-----------|
| 07/06 | DEPOSIT                                                           |                  | 5,000.00         | 30,436.28 |
| 07/06 | CHECK NO: 895                                                     | 2,000.00         |                  | 28,436.28 |
| 07/06 | ACH DEBIT<br>JPMORGAN CHASE LOAN DRAFT 100018625 Jul 06           | 12,522.59        |                  | 15,913.69 |
| 07/12 | DEPOSIT                                                           |                  | 75.00            | 15,988.69 |
| 07/12 | CHECK NO: 897                                                     | 250.00           |                  | 15,738.69 |
| 07/12 | CHECK NO: 896                                                     | 443.97           |                  | 15,294.72 |
| 07/12 | CHECK NO: 891                                                     | 2,200.00         |                  | 13,094.72 |
| 07/15 | CHECK NO: 893                                                     | 1,144.38         |                  | 11,950.34 |
| 07/16 | CHECK NO: 900                                                     | 41.45            |                  | 11,908.89 |
| 07/16 | CHECK NO: 901                                                     | 54.43            |                  | 11,854.46 |
| 07/16 | CHECK NO: 902                                                     | 166.81           |                  | 11,687.65 |
| 07/16 | CHECK NO: 899                                                     | 523.31           |                  | 11,164.34 |
| 07/19 | CHECK NO: 905                                                     | 136.09           |                  | 11,028.25 |
| 07/19 | CHECK NO: 903                                                     | 900.00           |                  | 10,128.25 |
| 07/19 | CHECK NO: 898                                                     | 2,137.00         |                  | 7,991.25  |
| 07/19 | CHECK NO: 894                                                     | 6,250.00         |                  | 1,741.25  |
| 07/20 | CHECK NO: 904                                                     | 545.71           |                  | 1,195.54  |
| 07/21 | ELECTRONIC CREDIT<br>AUSTEN VERNON SENDER 533990450 Jul 21        |                  | 1,900.00         | 3,095.54  |
| 07/23 | DEPOSIT                                                           |                  | 10,000.00        | 13,095.54 |
| 07/28 | DEPOSIT                                                           |                  | 127.62           | 13,223.16 |
| 07/29 | FUNDS TRANSFER<br>WIRE FROM HASSAN ANJUM Jul 29                   |                  | 4,000.00         | 17,223.16 |
| 07/30 | ELECTRONIC CREDIT<br>USAA EXT-INTANT TRANSFER R Vega Jul 30       |                  | 2,150.00         | 19,373.16 |
| 07/30 | INCOMING WIRE TRAN FEE<br>INCOMING WIRE FEE F0112100238D01 Jul 30 | 15.00            |                  | 19,358.16 |
| 07/30 | CHECK NO: 909                                                     | 2,000.00         |                  | 17,358.16 |
|       | <b>Total Debits/Credits</b>                                       | <b>35,845.74</b> | <b>27,252.62</b> |           |

| Checks Paid |       |          |       |       |          |       |       |          |       |       |          |
|-------------|-------|----------|-------|-------|----------|-------|-------|----------|-------|-------|----------|
| Check       | Date  | Amount   | Check | Date  | Amount   | Check | Date  | Amount   | Check | Date  | Amount   |
| 891         | 07/12 | 2,200.00 | 892   | 07/02 | 4,500.00 | 893   | 07/15 | 1,144.38 | 894   | 07/19 | 6,250.00 |
| 895         | 07/06 | 2,000.00 | 896   | 07/12 | 443.97   | 897   | 07/12 | 250.00   | 898   | 07/19 | 2,137.00 |
| 899         | 07/16 | 523.31   | 900   | 07/16 | 41.45    | 901   | 07/16 | 54.43    | 902   | 07/16 | 166.81   |
| 903         | 07/19 | 900.00   | 904   | 07/20 | 545.71   | 905   | 07/19 | 136.09   | 909*  | 07/30 | 2,000.00 |

\* Indicates gap in check number sequence

Number Checks Paid: 16

Totaling: \$23,293.15

**CitiBusiness Savings**

4975429964

Beginning Balance: \$3,024.39  
Ending Balance: \$3,024.52

| Date  | Description     | Debits | Credits | Balance  |
|-------|-----------------|--------|---------|----------|
| 07/30 | INTEREST CREDIT |        | 0.13    | 3,024.52 |

Interest earned year to date \$0.92

| Your CitiBusiness Savings Account Rates |                 |                        |                    |
|-----------------------------------------|-----------------|------------------------|--------------------|
| For Balances of:                        | \$0 to \$99,999 | \$100,000 to \$249,999 | \$250,000 and over |
| 7/01 - 7/31                             | 0.050%          | 0.050%                 | 0.050%             |

**IF YOU HAVE QUESTIONS ON:**

## Checking Savings

**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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100-29867-10

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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  
14/210  
000891  
891 Jun 24, 2021 \*\*\*\*\*\$2,200.00  
MEMO: Two Thousand Two Hundred and 0/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Mechanical Installation Corp.  
3750 Merritt Ave.  
Brooklyn, NY 11216  
CITIBANK  
#00000891# 40210000894 4976033021#

Ck Date: 07/12/2021 Ck No: 891 Amt: \$2200.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000892  
892 Jun 24, 2021 \*\*\*\*\*\$4,500.00  
MEMO: Four Thousand Five Hundred and 0/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF GNS Contracting Corp.  
30-33 89th Street  
Jackson Heights, NY 11369  
CITIBANK  
#00000892# 40210000894 4976033021#

Ck Date: 07/02/2021 Ck No: 892 Amt: \$4500.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000893  
893 Jun 24, 2021 \*\*\*\*\*\$1,144.38  
MEMO: ACT. # 4  
One Thousand One Hundred Forty-Four and 38/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF 514 West 42nd Street Coda Ass  
Livingston Management Serv. LLC  
P.O. Box 275  
Essex, N. J. 07630  
CITIBANK  
#00000893# 40210000894 4976033021#

Ck Date: 07/15/2021 Ck No: 893 Amt: \$1144.38

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000894  
894 Jun 24, 2021 \*\*\*\*\*\$6,250.00  
MEMO: Six Thousand Two Hundred Fifty and 0/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Bether Building 5th Avenue LLC  
Amit Khanna  
137 Hastings St.  
Brooklyn, NY 11225  
CITIBANK  
#00000894# 40210000894 4976033021#

Ck Date: 07/19/2021 Ck No: 894 Amt: \$6250.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000895  
895 Jun 24, 2021 \*\*\*\*\*\$2,000.00  
MEMO: Two Thousand and 0/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Ramona HX Preparation LLC  
CITIBANK  
#00000895# 40210000894 4976033021#

Ck Date: 07/06/2021 Ck No: 895 Amt: \$2000.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000896  
896 Jul 6, 2021 TRACERS: 07102122512394  
MEMO: Act. # ending 8937  
Four Hundred Forty Three and 9/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF 4785 Unversal Card  
P.O. Box 7616  
Philadelphia, PA 19102  
CITIBANK  
#00000896# 40210000894 4976033021#

Ck Date: 07/12/2021 Ck No: 896 Amt: \$443.97

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000897  
897 Jul 6, 2021 \*\*\*\*\*\$250.00  
MEMO: Two Hundred Fifty and 0/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF See Architect  
247 97th Street  
Brooklyn, NY 11239  
CITIBANK  
#00000897# 40210000894 4976033021#

Ck Date: 07/12/2021 Ck No: 897 Amt: \$250.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000898  
898 Jul 15, 2021 \*\*\*\*\*\$2,137.00  
MEMO: Two Thousand One Hundred Thirty-Seven and 0/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF GNS Contracting Corp.  
30-33 89th Street  
Jackson Heights, NY 11369  
CITIBANK  
#00000898# 40210000894 4976033021#

Ck Date: 07/19/2021 Ck No: 898 Amt: \$2137.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000899  
899 Jul 15, 2021 \*\*\*\*\*\$523.31  
MEMO: Act. #422 03075900078  
Two Hundred Twenty-Three and 3/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Con Edison Co. of NY Inc.  
JAF Station  
P.O. Box 1702  
New York, NY 10116 1702  
CITIBANK  
#00000899# 40210000894 4976033021#

Ck Date: 07/16/2021 Ck No: 899 Amt: \$523.31

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210  
000900  
900 Jul 15, 2021 \*\*\*\*\*\$41.45  
MEMO: Act. #422 03075900078  
Forty-One and 45/100 Dollars  
DATE AMOUNT  
PAY TO THE ORDER OF Con Edison Co. of NY Inc.  
JAF Station  
P.O. Box 1702  
New York, NY 10116 1702  
CITIBANK  
#00000900# 40210000894 4976033021#

Ck Date: 07/16/2021 Ck No: 900 Amt: \$41.45

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/02/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/02/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/02/2021 Ck No: 892 Amt: \$4500.00

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/12/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/12/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/12/2021 Ck No: 891 Amt: \$2200.00

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/19/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/19/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/19/2021 Ck No: 894 Amt: \$6250.00

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/15/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/15/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/15/2021 Ck No: 893 Amt: \$1144.38

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/12/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/12/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/12/2021 Ck No: 896 Amt: \$443.97

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/06/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/06/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/06/2021 Ck No: 895 Amt: \$2000.00

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/19/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/19/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/19/2021 Ck No: 898 Amt: \$2137.00

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/12/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/12/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/12/2021 Ck No: 897 Amt: \$250.00

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/16/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/16/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/16/2021 Ck No: 900 Amt: \$41.45

MECHANICAL INSTALLATION CORP.  
Deposited By: DO  
CHECK AND AFTER DEPOSIT ON DEPOSIT REPORT  
NO DEPOSIT REPORT REQUIRED FOR DEPOSIT REPORT  
Set: 1  
Dep: 000369  
Date: 07/12/21

07/16/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

07/16/2021 04:01 1300308  
0171 070021 422022 304 0032  
REG CITYBANK US NA  
FOR DEPOSIT ONLY

Ck Date: 07/16/2021 Ck No: 899 Amt: \$523.31

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  
14/210

901 Jul 15, 2021 \*\*\*\*\*\$54.43

MEMO: Acct. #42213375900076  
Fifty-Four and 43/100 Dollars

PAY TO THE ORDER OF  
Cen Edison Co. of NY Inc.  
JAF Station  
P.O. Box 1702  
New York, NY 10116-1702

P00000901P 40210000894 4976033021P

Ck Date: 07/16/2021 Ck No: 901 Amt: \$54.43

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210

902 Jul 15, 2021 \*\*\*\*\*\$166.81

MEMO: Acct. #42213375900076  
One Hundred Sixty-Six and 81/100 Dollars

PAY TO THE ORDER OF  
Cen Edison Co. of NY Inc.  
JAF Station  
P.O. Box 1702  
New York, NY 10116-1702

P00000902P 40210000894 4976033021P

Ck Date: 07/16/2021 Ck No: 902 Amt: \$166.81

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210

903 Jul 15, 2021 \*\*\*\*\*\$900.00

MEMO: Nine Hundred and 0/100 Dollars

PAY TO THE ORDER OF  
Mechanical Installation Co.  
3780 Kew-Forest Ave.  
Bronx, NY 10466

P00000903P 40210000894 4976033021P

Ck Date: 07/19/2021 Ck No: 903 Amt: \$900.00

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210

904 Jul 15, 2021 \*\*\*\*\*\$545.71

MEMO: Acct. #42213375900076  
Five Hundred Forty-Five and 71/100 Dollars

PAY TO THE ORDER OF  
Astrust North America  
P.O. Box 6939  
Cleveland, OH 44101-1939

P00000904P 40210000894 4976033021P

Ck Date: 07/20/2021 Ck No: 904 Amt: \$545.71

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210

905 Jul 15, 2021 \*\*\*\*\*\$136.09

MEMO: One Hundred Thirty-Six and 9/100 Dollars

PAY TO THE ORDER OF  
Applied Electronics  
P.O. Box 93225  
New York, NY 10087

P00000905P 40210000894 4976033021P

Ck Date: 07/19/2021 Ck No: 905 Amt: \$136.09

CHARLES HENRY PROPERTIES, LLC  
CITIBANK  
14/210

909 Aug 1, 2021 \*\*\*\*\*\$2,000.00

MEMO: Two Thousand and 0/100 Dollars

PAY TO THE ORDER OF  
Charles H. Properties LLC

P00000909P 40210000894 4976033021P

Ck Date: 07/30/2021 Ck No: 909 Amt: \$2000.00

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

Ck Date: 07/16/2021 Ck No: 902 Amt: \$166.81

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
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THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

Ck Date: 07/16/2021 Ck No: 901 Amt: \$54.43

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

Ck Date: 07/20/2021 Ck No: 904 Amt: \$545.71

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
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THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

Ck Date: 07/19/2021 Ck No: 903 Amt: \$900.00

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

Ck Date: 07/30/2021 Ck No: 909 Amt: \$2000.00

✓ ☐ CHECK NAME AFTER DEPOSIT TO REPORT DISCREPANCY  
DO NOT SIGN, STAMP OR SIGNATURE LINE  
THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

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THIS CHECK IS VOID IF ANY OF THE FOLLOWING ARE TRUE:  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT  
- THE CHECK IS NOT SIGNED BY THE ACCOUNTANT

Ck Date: 07/19/2021 Ck No: 905 Amt: \$136.09