

Charles Henry Properties,LLC
Account Register
For the Period From Jan 1, 2014 to May 31, 2014
10200 - Cash in Bank(Checking)

Filter Criteria includes: Report order is by Date.

| Date | Trans No | Type | Trans Desc | Deposit Amt | Withdrawal Amt | Balance |
|---------|----------|------------|--------------------------------|-------------|----------------|-----------|
| | | | Beginning Balance | | | 9,817.04 |
| 1/1/14 | 1/1/14 | Deposit | Adam Smillie | 1,950.00 | | 11,767.04 |
| 1/2/14 | 1/2/14 | Deposit | James Padula | 2,000.00 | | 13,767.04 |
| 1/6/14 | 1/6/14 | Deposit | Water Dragon New York LLC | 6,500.00 | | 20,267.04 |
| 1/7/14 | 1/7/14 | Deposit | Abigal Diaz | 2,100.00 | | 22,367.04 |
| | | Deposit | Carl De Cruze | 2,100.00 | | 24,467.04 |
| 1/10/14 | 1/10/14 | Deposit | Hildegard Y. Klages | 499.77 | | 24,966.81 |
| 1/10/14 | 77 | Withdrawal | Simons HK Properties LLC | | 5,000.00 | 19,966.81 |
| 1/14/14 | 78 | Withdrawal | Bass Electrical Corp. | | 575.00 | 19,391.81 |
| 1/15/14 | 5134 | Other | | 1,979.96 | | 21,371.77 |
| 1/17/14 | 79 | Withdrawal | Robert Molerros | | 350.00 | 21,021.77 |
| 1/17/14 | 80 | Withdrawal | Arthur Langer CPA | | 2,150.00 | 18,871.77 |
| 1/17/14 | 81 | Withdrawal | At&t Universal Card | | 1,135.97 | 17,735.80 |
| 1/24/14 | 82 | Withdrawal | Vernon & Ginsburg, LLP | | 13,577.55 | 4,158.25 |
| 1/29/14 | 83 | Withdrawal | Leading Insurance Group | | 1,476.11 | 2,682.14 |
| 1/31/14 | 158 | Withdrawal | Veratex Inc. | | 200.00 | 2,482.14 |
| 1/31/14 | 159 | Withdrawal | Cash | | 200.00 | 2,282.14 |
| 2/1/14 | 2/1/14 | Deposit | James Padula | 1,850.00 | | 4,132.14 |
| 2/3/14 | 152 | Withdrawal | Con Edison Co. of NY Inc. | | 463.28 | 3,668.86 |
| 2/3/14 | 153 | Withdrawal | Con Edison Co. of NY Inc. | | 140.44 | 3,528.42 |
| 2/3/14 | 154 | Withdrawal | Veratex Inc. | | 298.00 | 3,230.42 |
| 2/3/14 | 155 | Withdrawal | AT&T Universal Card | | 4,222.09 | -991.67 |
| 2/3/14 | 156 | Withdrawal | Cash | | 200.00 | -1,191.67 |
| 2/3/14 | 157 | Withdrawal | NYC Water Board | | 268.89 | -1,460.56 |
| 2/3/14 | 2/3/14 | Deposit | Adam Smillie | 1,950.00 | | 489.44 |
| 2/3/14 | 84 | Withdrawal | Bass Electrical Corp. | | 3,400.00 | -2,910.56 |
| 2/5/14 | 2/5/14 | Deposit | Hildegard Y. Klages | 499.77 | | -2,410.79 |
| | | Deposit | Abigal Diaz | 2,100.00 | | -310.79 |
| 2/7/14 | 160 | Withdrawal | Bass Electrical Corp. | | 750.00 | -1,060.79 |
| 2/7/14 | 2/7/14 | Deposit | Water Dragon New York LLC | 6,750.67 | | 5,689.88 |
| 2/12/14 | 161 | Withdrawal | Simons HK Properties LLC | | 4,000.00 | 1,689.88 |
| 2/12/14 | 2/12/14 | Deposit | Abdel Rigumye | 2,075.00 | | 3,764.88 |
| 2/17/14 | 2/10/14 | Deposit | Carl De Cruze | 2,100.00 | | 5,864.88 |
| 2/17/14 | 2/17/14 | Deposit | Abdel Rigumye | 2,075.00 | | 7,939.88 |
| 2/18/14 | 162 | Withdrawal | Robert Molerros | | 200.00 | 7,739.88 |
| 2/18/14 | 163 | Withdrawal | Simons HK Properties LLC | | 6,000.00 | 1,739.88 |
| 2/18/14 | 164 | Withdrawal | Vernon & Ginsburg, LLP | | 794.55 | 945.33 |
| 2/28/14 | 166 | Withdrawal | Con Edison Co. of NY Inc. | | 326.74 | 618.59 |
| 3/1/14 | 021814 | Other | | 2,504.02 | | 3,122.61 |
| 3/1/14 | 3/1/14 | Deposit | James Padula | 2,000.00 | | 5,122.61 |
| 3/4/14 | 3/4/14 | Deposit | Adam Smillie | 1,950.00 | | 7,072.61 |
| | | Deposit | Water Dragon New York LLC | 6,567.24 | | 13,639.85 |
| 3/7/14 | 3/07/14 | Deposit | Hildegard Y. Klages | 499.00 | | 14,138.85 |
| | | Deposit | Carl De Cruze | 2,100.00 | | 16,238.85 |
| 3/10/14 | 167 | Withdrawal | AT&T Universal Card | | 4,432.86 | 11,805.99 |
| 3/10/14 | 168 | Withdrawal | Cash | | 200.00 | 11,605.99 |
| 3/10/14 | 169 | Withdrawal | Veratex Inc. | | 200.00 | 11,405.99 |
| 3/10/14 | 170 | Withdrawal | Robert Molerros | | 200.00 | 11,205.99 |
| 3/10/14 | 3/10/14 | Deposit | Abdel Rigumye | 2,075.00 | | 13,280.99 |
| | | Deposit | Abigal Diaz | 2,100.00 | | 15,380.99 |
| 3/17/14 | 3/17/14 | Deposit | Abdel Rigumye | 2,075.00 | | 17,455.99 |
| 3/18/14 | 031814 | Other | | 30,000.00 | | 47,455.99 |
| 3/20/14 | 171 | Withdrawal | Con Edison Co. of NY Inc. | | 219.73 | 47,236.26 |
| 3/20/14 | 172 | Withdrawal | NYC Department of Finance | | 30,851.10 | 16,385.16 |
| 3/20/14 | 173 | Withdrawal | Allan C. Cohn | | 750.00 | 15,635.16 |
| 3/20/14 | 174 | Withdrawal | Simons HK Properties LLC | | 11,000.00 | 4,635.16 |
| 3/20/14 | 175 | Withdrawal | Setareh Family Ltd Partnership | | 253.26 | 4,381.90 |
| 4/1/14 | 033114 | Other | | | 13.00 | 4,368.90 |
| 4/1/14 | 4/1/14 | Deposit | James Padula | 2,000.00 | | 6,368.90 |
| 4/1/14 | 4/2/14 | Deposit | Water Dragon New York LLC | 6,704.93 | | 13,073.83 |
| 4/2/14 | 177 | Withdrawal | Con Edison Co. of NY Inc. | | 3,105.88 | 9,967.95 |
| 4/7/14 | 4/7/14 | Deposit | Hildegard Y. Klages | 499.77 | | 10,467.72 |
| | | Deposit | Adam Smillie | 1,950.00 | | 12,417.72 |
| 4/11/14 | 4/11/14 | Deposit | Abigal Diaz | 2,100.00 | | 14,517.72 |
| | | Deposit | Abdel Rigumye | 2,075.00 | | 16,592.72 |
| 4/14/14 | 178 | Withdrawal | AT&T Universal Card | | 400.17 | 16,192.55 |
| 4/14/14 | 179 | Withdrawal | Con Edison Co. of NY Inc. | | 1,330.36 | 14,862.19 |
| 4/14/14 | 180 | Withdrawal | NYC Water Board | | 537.79 | 14,324.40 |
| 4/14/14 | 181 | Withdrawal | Robert Molerros | | 200.00 | 14,124.40 |
| 4/14/14 | 182 | Withdrawal | Cash | | 200.00 | 13,924.40 |

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|-------------|-----------------|-------------|---------------------------|--------------------|-----------------------|----------------|
| 4/14/14 | 183 | Withdrawal | Veratex Inc. | | 200.00 | 13,724.40 |
| 4/15/14 | 4/15/14 | Deposit | Carl De Cruze | 2,100.00 | | 15,824.40 |
| 5/1/14 | 5/1/14 | Deposit | Hildegard Y. Klages | 499.77 | | 16,324.17 |
| | | Deposit | Abigal Diaz | 2,100.00 | | 18,424.17 |
| | | Deposit | James Padula | 2,000.00 | | 20,424.17 |
| 5/5/14 | 184 | Withdrawal | AT&T Universal Card | | 329.75 | 20,094.42 |
| 5/5/14 | 185 | Withdrawal | Bank of America | | 19,205.55 | 888.87 |
| 5/5/14 | 186 | Withdrawal | Cash | | 200.00 | 688.87 |
| 5/5/14 | 187 | Withdrawal | Veratex Inc. | | 200.00 | 488.87 |
| 5/5/14 | 188 | Withdrawal | Robert Moleros | | 200.00 | 288.87 |
| 5/5/14 | 189 | Withdrawal | Robert Moleros | | 100.00 | 188.87 |
| 5/5/14 | 5/5/14 | Deposit | Water Dragon New York LLC | 6,699.30 | | 6,888.17 |
| 5/9/14 | 5/6/14 | Deposit | Carl De Cruze | 2,100.00 | | 8,988.17 |
| 5/9/14 | 5/9/14 | Deposit | Adam Smillie | 1,950.00 | | 10,938.17 |
| 5/12/14 | 190 | Withdrawal | Con Edison Co. of NY Inc. | | 394.66 | 10,543.51 |
| 5/12/14 | 5/12/14 | Deposit | Abdel Rigumye | 2,075.00 | | 12,618.51 |
| 5/23/14 | 191 | Withdrawal | Bass Electrical Corp. | | 275.00 | 12,343.51 |
| | | | Total | 123,254.20 | 120,727.73 | |