8/26/2015

534condo-ChaseChk-9300

Bank Reconciliation Report

7/31/2015

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/29/2015	209	conediso - Consolidated Edison Company of N.Y. Inc.	36.20	7/31/2015
7/1/2015	210	a - A & P Remodeling Co.	11,226.39	7/31/2015
7/3/2015	21	v0000081 - Artur Ujkaj	462.88	7/31/2015
7/3/2015	715	v0000016 - Paychex	72.00	7/31/2015
7/6/2015	212	nycwater - NYC Water Board	479.15	7/31/2015
7/7/2015	213	assurede - Assured Environments	127.71	7/31/2015
7/10/2015	715	v0000016 - Paychex	12.50	7/31/2015
7/13/2015	214	verizon - Verizon	223.64	7/31/2015
7/14/2015	215	verizon - Verizon	119.55	7/31/2015
7/15/2015	216	rampart - Rampart Brokerage Corp.	21,248.91	7/31/2015
7/17/2015	22	v0000081 - Artur Ujkaj	462.87	7/31/2015
7/17/2015	715	v0000016 - Paychex	74.00	7/31/2015
7/20/2015	217	nycdof - NYC Department of Finance	13.00	7/31/2015
7/27/2015	218	conediso - Consolidated Edison Company of N.Y. Inc.	37.99	7/31/2015
7/27/2015	219	conediso - Consolidated Edison Company of N.Y. Inc.	945.65	7/31/2015
7/31/2015	23	v0000081 - Artur Ujkaj	462.87	7/31/2015
7/31/2015	715	v0000016 - Paychex	59.00	7/31/2015
Total Cleared Checks			**36,064.31**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/1/2015	16	:ACH Deposit	1,144.38	7/31/2015
7/4/2015	17	:ACH Deposit	1,144.38	7/31/2015
7/7/2015	58	:CHECKscan Deposit	1,144.38	7/31/2015
7/10/2015	18	:ACH Deposit	1,144.38	7/31/2015
7/13/2015	19	:ACH Deposit	1,144.38	7/31/2015
7/13/2015	59		3,540.61	7/31/2015
7/17/2015	60	:CHECKscan Deposit	686.63	7/31/2015
Total Cleared Deposits			**9,949.14**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/3/2015	JE 6128	062015-070315	-136.86	7/31/2015
7/17/2015	JE 6129	070415-071715	-134.47	7/31/2015
7/31/2015	JE 6130	071815-073115	-130.30	7/31/2015
Total Cleared Other Items			**-401.63**	