

Charles Henry Properties,LLC
Vendor Ledgers
For the Period From Nov 1, 2014 to Nov 30, 2014

Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
1 AT&T Universal Card							0.00
10 CNA Ins.							0.00
11 Leading Insurance Group							0.00
12 Finance Comm.,City of New Y							0.00
13 Simons HK Properties LLC	11/1/14 11/1/14	13 229	PJ CDJ	*	2,400.00	2,400.00	2,400.00 0.00
14 Bass Electrical Corp.							0.00
15 Arthur Langer CPA							0.00
16 NYC Water Board							0.00
17 NYC Department of Finance							0.00
18 Bank of America							0.00
19 Wei Chang							0.00
2 John Simon							0.00
20 Th Real Deal							0.00
3 Cash	11/1/14 11/1/14	110114 230	PJ CDJ	*	200.00	200.00	200.00 0.00
4 Veratex Inc.	11/1/14 11/1/14	110114 231	PJ CDJ	*	200.00	200.00	200.00 0.00
5 Allan C. Cohn							0.00
6 Setareh Family Ltd Partnership							0.00
7 Vernon & Ginsburg, LLP							0.00
8 Con Edison Co. of NY Inc.							0.00
9 Robert Molerros	11/1/14 11/1/14	10/7-10/28 232	PJ CDJ	*	200.00	200.00	200.00 0.00