

Simons HK Properties LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank(Checking)	1/1/24		Beginning Balance			1,456.23
	1/1/24	CDJ	Small Business Administration		35.00	
	ACH					
	1/9/24	GENJ	Service Charge		15.00	
			Current Period Change		50.00	-50.00
	2/1/24		Beginning Balance			1,406.23
	2/1/24	CDJ	Small Business Administration		35.00	
	ACHFEB					
	2/8/24	GENJ	Service Charge		15.00	
	2/23/24	CDJ	Con Edison		564.54	
	1253					
			Current Period Change		614.54	-614.54
	3/1/24		Beginning Balance			791.69
	3/1/24	CDJ	Small Business Administration		35.00	
	ACHMAR					
	3/8/24	GENJ	Service Charge		15.00	
			Current Period Change		50.00	-50.00
	4/1/24		Beginning Balance			741.69
	4/1/24	CDJ	Small Business Administration		35.00	
	ACHAPR					
	4/9/24	GENJ	Service Charge		15.00	
	4/19/24	CDJ	Con Edison		181.34	
	1415					
			Current Period Change		231.34	-231.34
	5/1/24		Beginning Balance			510.35
	5/1/24	CDJ	Small Business Administration		35.00	
	ACHMAY					
	5/9/24	CDJ	Citibank		15.00	
	ACH					
	5/28/24	CDJ	Con Edison		126.44	
	1254					
			Current Period Change		176.44	-176.44
	6/1/24		Beginning Balance			333.91
	6/1/24	CDJ	Citibank		15.00	
	ACH					
	6/1/24	CDJ	Small Business Administration		35.00	
	JUN2024					
			Current Period Change		50.00	-50.00
	7/1/24		Beginning Balance			283.91
	7/1/24	CDJ	Citibank		15.00	
	JUL2024					

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	7/1/24 jJUL2024	CDJ	Small Business Administration		35.00	
			Current Period Change		50.00	-50.00
	8/1/24		Beginning Balance			233.91
	8/1/24 AUG2024	CDJ	Citibank		15.00	
	8/1/24 AUG2024	CDJ	Small Business Administration		35.00	
			Current Period Change		50.00	-50.00
	9/1/24		Beginning Balance			183.91
	9/1/24 SEP2024	CDJ	Citibank		15.00	
	9/1/24 SEP2024	CDJ	Small Business Administration		35.00	
			Current Period Change		50.00	-50.00
	10/1/24		Beginning Balance			133.91
	10/1/24 OCT2024	CDJ	Citibank		15.00	
	10/1/24 OCT2024	CDJ	Small Business Administration		35.00	
			Current Period Change		50.00	-50.00
	11/1/24		Beginning Balance			83.91
	11/1/24 NOV2024	CDJ	Citibank		15.00	
	11/1/24 NOV2024	CDJ	Small Business Administration		35.00	
			Current Period Change		50.00	-50.00
	12/1/24		Beginning Balance			33.91
	12/1/24 DEC2024	CDJ	Citibank		15.00	
	12/1/24 DEC2024	CDJ	Small Business Administration		35.00	
	12/1/24	GENJ	NSF Charge		35.00	
	12/3/24 40508	CRJ	Veratex Inc.	400.00		
	12/5/24 1370	CDJ	Con Edison		200.00	
	12/22/24 1131	CRJ	Charles Henry Properties LLC	2,000.00		
	12/31/24 1371	CDJ	Con Edison		700.00	
	12/31/24 1255	CDJ	Arthur Langer CPA		750.00	
			Current Period Change	2,400.00	1,735.00	665.00
	12/31/24		Ending Balance			698.91

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11000 Working Capital Contribut	1/1/24		Beginning Balance			4,792.46
	2/1/24		Beginning Balance			4,792.46
	3/1/24		Beginning Balance			4,792.46
	4/1/24		Beginning Balance			4,792.46
	5/1/24		Beginning Balance			4,792.46
	6/1/24		Beginning Balance			4,792.46
	7/1/24		Beginning Balance			4,792.46
	8/1/24		Beginning Balance			4,792.46
	9/1/24		Beginning Balance			4,792.46
	10/1/24		Beginning Balance			4,792.46
	11/1/24		Beginning Balance			4,792.46
	12/1/24		Beginning Balance			4,792.46
	12/31/24		Ending Balance			4,792.46
12000 Deposit(ConEd)	1/1/24		Beginning Balance			430.00
	2/1/24		Beginning Balance			430.00
	3/1/24		Beginning Balance			430.00
	4/1/24		Beginning Balance			430.00
	5/1/24		Beginning Balance			430.00
	6/1/24		Beginning Balance			430.00
	7/1/24		Beginning Balance			430.00
	8/1/24		Beginning Balance			430.00
	9/1/24		Beginning Balance			430.00
	10/1/24		Beginning Balance			430.00
	11/1/24		Beginning Balance			430.00
	12/1/24		Beginning Balance			430.00
	12/31/24		Ending Balance			430.00
15000 Condo	1/1/24		Beginning Balance			1,800,000.00
	2/1/24		Beginning Balance			1,800,000.00
	3/1/24		Beginning Balance			1,800,000.00
	4/1/24		Beginning Balance			1,800,000.00
	5/1/24		Beginning Balance			1,800,000.00
	6/1/24		Beginning Balance			1,800,000.00
	7/1/24		Beginning Balance			1,800,000.00
	8/1/24		Beginning Balance			1,800,000.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/24		Beginning Balance			1,800,000.00
	10/1/24		Beginning Balance			1,800,000.00
	11/1/24		Beginning Balance			1,800,000.00
	12/1/24		Beginning Balance			1,800,000.00
	12/31/24		Ending Balance			1,800,000.00
16000 Accounts Receivable	1/1/24		Beginning Balance			5,000.00
	1/1/24 JAN2024	SJ	Veratex Inc.	500.00		
	1/1/24 JAN2024	SJ	Charles Henry Properties LLC	500.00		
			Current Period Change	1,000.00		1,000.00
	2/1/24		Beginning Balance			6,000.00
	2/1/24 FEB2024	SJ	Charles Henry Properties LLC	500.00		
	2/1/24 FEB2024	SJ	Veratex Inc.	500.00		
			Current Period Change	1,000.00		1,000.00
	3/1/24		Beginning Balance			7,000.00
	4/1/24		Beginning Balance			7,000.00
	5/1/24		Beginning Balance			7,000.00
	6/1/24		Beginning Balance			7,000.00
	7/1/24		Beginning Balance			7,000.00
	8/1/24		Beginning Balance			7,000.00
	9/1/24		Beginning Balance			7,000.00
	10/1/24		Beginning Balance			7,000.00
	11/1/24		Beginning Balance			7,000.00
	12/1/24		Beginning Balance			7,000.00
	12/1/24 20241201-1	SJ	Veratex Inc.	5,000.00		
	12/1/24 20241201-2	SJ	Charles Henry Properties LLC	5,000.00		
	12/3/24 40508	CRJ	Veratex Inc. - Invoice: FEB2024		400.00	
	12/22/24 1131	CRJ	Charles Henry Properties LLC - Invoice: 1002		2,000.00	
			Current Period Change	10,000.00	2,400.00	7,600.00
	12/31/24		Ending Balance			14,600.00
20000 Accounts Payable	1/1/24		Beginning Balance			-8,615.88
	1/1/24	PJ	534 West 42nd St.Condo Ass.		2,683.78	

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	JAN2024					
			Current Period Change		2,683.78	-2,683.78
	2/1/24		Beginning Balance			-11,299.66
	2/1/24 FEB2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
	2/13/24 12697	PJ	Arthur Langer CPA		750.00	
	2/23/24 1253	CDJ	Con Edison - Invoice: JANFEB2024	564.54		
			Current Period Change	564.54	3,433.78	-2,869.24
	3/1/24		Beginning Balance			-14,168.90
	3/1/24 MAR2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	4/1/24		Beginning Balance			-16,852.68
	4/1/24 APR2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	5/1/24		Beginning Balance			-19,536.46
	5/1/24 MAY2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	6/1/24		Beginning Balance			-22,220.24
	6/1/24 JUN2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	7/1/24		Beginning Balance			-24,904.02
	7/1/24 JUL2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	8/1/24		Beginning Balance			-27,587.80
	8/1/24 AUG2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	9/1/24		Beginning Balance			-30,271.58
	9/1/24 SEP2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	

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			Current Period Change		2,683.78	-2,683.78
	10/1/24		Beginning Balance			-32,955.36
	10/1/24 OCT2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	11/1/24		Beginning Balance			-35,639.14
	11/1/24 NOV2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
			Current Period Change		2,683.78	-2,683.78
	12/1/24		Beginning Balance			-38,322.92
	12/1/24 DEC2024	PJ	534 West 42nd St.Condo Ass.		2,683.78	
	12/1/24 NOV16	PJ	NYC Department of Finance		31,927.61	
	12/31/24 14159	PJ	Arthur Langer CPA		250.00	
	12/31/24 1255	CDJ	Arthur Langer CPA - Invoice: 12697	750.00		
			Current Period Change	750.00	34,861.39	-34,111.39
	12/31/24		Ending Balance			-72,434.31
23800 Loan Payable(CS)	1/1/24		Beginning Balance			-1,948,164.68
	2/1/24		Beginning Balance			-1,948,164.68
	3/1/24		Beginning Balance			-1,948,164.68
	4/1/24		Beginning Balance			-1,948,164.68
	5/1/24		Beginning Balance			-1,948,164.68
	6/1/24		Beginning Balance			-1,948,164.68
	7/1/24		Beginning Balance			-1,948,164.68
	8/1/24		Beginning Balance			-1,948,164.68
	9/1/24		Beginning Balance			-1,948,164.68
	10/1/24		Beginning Balance			-1,948,164.68
	11/1/24		Beginning Balance			-1,948,164.68
	12/1/24		Beginning Balance			-1,948,164.68
	12/31/24		Ending Balance			-1,948,164.68
23900 SBA Loan	1/1/24		Beginning Balance			-7,818.00
	1/1/24 ACH	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00

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	2/1/24		Beginning Balance			-7,805.00
	2/1/24 ACHFEB	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	3/1/24		Beginning Balance			-7,792.00
	3/1/24 ACHMAR	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	4/1/24		Beginning Balance			-7,779.00
	4/1/24 ACHAPR	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	5/1/24		Beginning Balance			-7,766.00
	5/1/24 ACHMAY	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	6/1/24		Beginning Balance			-7,753.00
	6/1/24 JUN2024	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	7/1/24		Beginning Balance			-7,740.00
	7/1/24 jJUL2024	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	8/1/24		Beginning Balance			-7,727.00
	8/1/24 AUG2024	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	9/1/24		Beginning Balance			-7,714.00
	9/1/24 SEP2024	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	10/1/24		Beginning Balance			-7,701.00
	10/1/24 OCT2024	CDJ	Small Business Administration	13.00		

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			Current Period Change	13.00		13.00
	11/1/24		Beginning Balance			-7,688.00
	11/1/24 NOV2024	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	12/1/24		Beginning Balance			-7,675.00
	12/1/24 DEC2024	CDJ	Small Business Administration	13.00		
			Current Period Change	13.00		13.00
	12/31/24		Ending Balance			-7,662.00
39005 Retained Earnings	1/1/24		Beginning Balance			152,919.87
	2/1/24		Beginning Balance			152,919.87
	3/1/24		Beginning Balance			152,919.87
	4/1/24		Beginning Balance			152,919.87
	5/1/24		Beginning Balance			152,919.87
	6/1/24		Beginning Balance			152,919.87
	7/1/24		Beginning Balance			152,919.87
	8/1/24		Beginning Balance			152,919.87
	9/1/24		Beginning Balance			152,919.87
	10/1/24		Beginning Balance			152,919.87
	11/1/24		Beginning Balance			152,919.87
	12/1/24		Beginning Balance			152,919.87
	12/31/24		Ending Balance			152,919.87
41000 Other Income	1/1/24		Beginning Balance			
	1/1/24 JAN2024	SJ	Veratex Inc.		500.00	
	1/1/24 JAN2024	SJ	Charles Henry Properties LLC		500.00	
			Current Period Change		1,000.00	-1,000.00
	2/1/24		Beginning Balance			-1,000.00
	2/1/24 FEB2024	SJ	Charles Henry Properties LLC		500.00	
	2/1/24 FEB2024	SJ	Veratex Inc.		500.00	
			Current Period Change		1,000.00	-1,000.00
	3/1/24		Beginning Balance			-2,000.00

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	4/1/24		Beginning Balance			-2,000.00
	5/1/24		Beginning Balance			-2,000.00
	6/1/24		Beginning Balance			-2,000.00
	7/1/24		Beginning Balance			-2,000.00
	8/1/24		Beginning Balance			-2,000.00
	9/1/24		Beginning Balance			-2,000.00
	10/1/24		Beginning Balance			-2,000.00
	11/1/24		Beginning Balance			-2,000.00
	12/1/24		Beginning Balance			-2,000.00
	12/1/24	SJ	Veratex Inc. - Cloud Services		5,000.00	
	20241201-1		MAR-DEC			
	12/1/24	SJ	Charles Henry Properties LLC -		5,000.00	
	20241201-2		Cloud Services MAR-DEC			
			Current Period Change		10,000.00	-10,000.00
	12/31/24		Ending Balance			-12,000.00
50000	1/1/24		Beginning Balance			
Bank Charges	1/9/24	GENJ	Service Charge	15.00		
			Current Period Change	15.00		15.00
	2/1/24		Beginning Balance			15.00
	2/8/24	GENJ	Service Charge	15.00		
			Current Period Change	15.00		15.00
	3/1/24		Beginning Balance			30.00
	3/8/24	GENJ	Service Charge	15.00		
			Current Period Change	15.00		15.00
	4/1/24		Beginning Balance			45.00
	4/9/24	GENJ	Service Charge	15.00		
			Current Period Change	15.00		15.00
	5/1/24		Beginning Balance			60.00
	5/9/24	CDJ	Citibank	15.00		
	ACH					
			Current Period Change	15.00		15.00

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	6/1/24		Beginning Balance			75.00
	6/1/24 ACH	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	7/1/24		Beginning Balance			90.00
	7/1/24 JUL2024	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	8/1/24		Beginning Balance			105.00
	8/1/24 AUG2024	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	9/1/24		Beginning Balance			120.00
	9/1/24 SEP2024	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	10/1/24		Beginning Balance			135.00
	10/1/24 OCT2024	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	11/1/24		Beginning Balance			150.00
	11/1/24 NOV2024	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	12/1/24		Beginning Balance			165.00
	12/1/24 DEC2024	CDJ	Citibank	15.00		
	12/1/24	GENJ	NSF Charge	35.00		
			Current Period Change	50.00		50.00
	12/31/24		Ending Balance			215.00
61000 Interest Expense	1/1/24		Beginning Balance			
	1/1/24 ACH	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	2/1/24		Beginning Balance			22.00

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	2/1/24 ACHFEB	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	3/1/24		Beginning Balance			44.00
	3/1/24 ACHMAR	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	4/1/24		Beginning Balance			66.00
	4/1/24 ACHAPR	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	5/1/24		Beginning Balance			88.00
	5/1/24 ACHMAY	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	6/1/24		Beginning Balance			110.00
	6/1/24 JUN2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	7/1/24		Beginning Balance			132.00
	7/1/24 jJUL2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	8/1/24		Beginning Balance			154.00
	8/1/24 AUG2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	9/1/24		Beginning Balance			176.00
	9/1/24 SEP2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	10/1/24		Beginning Balance			198.00
	10/1/24 OCT2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00

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	11/1/24		Beginning Balance			220.00
	11/1/24 NOV2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	12/1/24		Beginning Balance			242.00
	12/1/24 DEC2024	CDJ	Small Business Administration	22.00		
			Current Period Change	22.00		22.00
	12/31/24		Ending Balance			264.00
68500 Legal and Professional Ex	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	2/13/24 12697	PJ	Arthur Langer CPA	750.00		
			Current Period Change	750.00		750.00
	3/1/24		Beginning Balance			750.00
	4/1/24		Beginning Balance			750.00
	5/1/24		Beginning Balance			750.00
	6/1/24		Beginning Balance			750.00
	7/1/24		Beginning Balance			750.00
	8/1/24		Beginning Balance			750.00
	9/1/24		Beginning Balance			750.00
	10/1/24		Beginning Balance			750.00
	11/1/24		Beginning Balance			750.00
	12/1/24		Beginning Balance			750.00
	12/31/24 14159	PJ	Arthur Langer CPA - BOI FILING	250.00		
			Current Period Change	250.00		250.00
	12/31/24		Ending Balance			1,000.00
72000 Real Estate Tax Expense	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	5/1/24		Beginning Balance			
	6/1/24		Beginning Balance			

Simons HK Properties LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/24		Beginning Balance			
	8/1/24		Beginning Balance			
	9/1/24		Beginning Balance			
	10/1/24		Beginning Balance			
	11/1/24		Beginning Balance			
	12/1/24		Beginning Balance			
	12/1/24 NOV16	PJ	NYC Department of Finance	31,927.61		
			Current Period Change	31,927.61		31,927.61
	12/31/24		Ending Balance			31,927.61
74500 Rent Expense	1/1/24		Beginning Balance			
	1/1/24 JAN2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	2/1/24		Beginning Balance			2,683.78
	2/1/24 FEB2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	3/1/24		Beginning Balance			5,367.56
	3/1/24 MAR2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	4/1/24		Beginning Balance			8,051.34
	4/1/24 APR2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	5/1/24		Beginning Balance			10,735.12
	5/1/24 MAY2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	6/1/24		Beginning Balance			13,418.90
	6/1/24 JUN2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78

Simons HK Properties LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/24		Beginning Balance			16,102.68
	7/1/24 JUL2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	8/1/24		Beginning Balance			18,786.46
	8/1/24 AUG2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	9/1/24		Beginning Balance			21,470.24
	9/1/24 SEP2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	10/1/24		Beginning Balance			24,154.02
	10/1/24 OCT2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	11/1/24		Beginning Balance			26,837.80
	11/1/24 NOV2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	12/1/24		Beginning Balance			29,521.58
	12/1/24 DEC2024	PJ	534 West 42nd St.Condo Ass.	2,683.78		
			Current Period Change	2,683.78		2,683.78
	12/31/24		Ending Balance			32,205.36
75000 Utilities	1/1/24		Beginning Balance			
	2/1/24		Beginning Balance			
	3/1/24		Beginning Balance			
	4/1/24		Beginning Balance			
	4/19/24 1415	CDJ	Con Edison	181.34		
			Current Period Change	181.34		181.34
	5/1/24		Beginning Balance			181.34
	5/28/24 1254	CDJ	Con Edison	126.44		

Simons HK Properties LLC
General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	126.44		126.44
	6/1/24		Beginning Balance			307.78
	7/1/24		Beginning Balance			307.78
	8/1/24		Beginning Balance			307.78
	9/1/24		Beginning Balance			307.78
	10/1/24		Beginning Balance			307.78
	11/1/24		Beginning Balance			307.78
	12/1/24		Beginning Balance			307.78
	12/5/24 1370	CDJ	Con Edison	200.00		
	12/31/24 1371	CDJ	Con Edison	700.00		
			Current Period Change	900.00		900.00
	12/31/24		Ending Balance			1,207.78