

Simons HK Properties LLC
Check Register
For the Period From Jan 1, 2025 to Apr 11, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
JAN2025	1/1/25	Citibank	10200	15.00
JAN2025	1/1/25	Small Business Administr	10200	35.00
FEB2025	2/1/25	Citibank	10200	15.00
FEB2025	2/1/25	Small Business Administr	10200	35.00
ONLINE	2/1/25	534 West 42nd St.Condo	23800	2,683.78
ACH	2/24/25	Con Edison	10200	400.00
1373	3/1/25	534 West 42nd St.Condo	10200	2,683.78
MAR2024	3/2/25	Citibank	10200	15.00
MAR2024	3/2/25	Small Business Administr	10200	35.00
1372	3/2/25	Arthur Langer CPA	10200	250.00
1374	3/4/25	Charles Henry Properties	10200	12,000.00
ACH	3/6/25	Con Edison	10200	367.86
Total				18,535.42