

40 General Warren Blvd. Suite 200, Malvern, PA 19355 Return Service Requested

Statement Ending 05/31/2024

Total Days in Statement Period: 31 Page 1 of 13



10020 MCB9429S060124064544 01 000000000 20040 014 WHITNEY MANOR OPERATING COMPANY LLC **OPERATING PO BOX 616 BROOKLYN NY 11211-0616**

Managing Your Accounts

Branch Telephone: 646-601-7431



Branch Mailing Address:

102 S RIDGE ST RYE BROOK NY 10573



Telephone Banking: 800-849-4809



Online Access:

www.customersbank.com

BUSINESS ANALYSIS CHECKING XXXXXX5449

Account Summary

Date Description **Amount** 05/01/2024 Beginning Balance \$239,915.92 78 Credit(s) This Period \$2,051,737.43 142 Debit(s) This Period \$2,294,030.56 05/31/2024 Ending Balance -\$2,377.21 Days This Period \$50,031.00 Average Collected Balance Low Balance -\$10,946.91

Other Credits

Date	Description	Amount
05/01/2024	AUTOMATIC TRANSFER	\$90.00
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	
05/01/2024	ACH DEPOSIT	\$594.23
	AETNA AS01 HCCLAIMPMT 882411601055655*10 66033492\	
05/01/2024	ACH DEPOSIT	\$3,960.00
	UnitedHealthcare HCCLAIMPMT Q7770231*141128924 5*000087726\	
05/01/2024	ACH DEPOSIT	\$7,808.00
	UnitedHealthcare HCCLAIMPMT C3076103*141128924 5*000087726\	
05/01/2024	COMM'L SCANNED DEP	\$28,688.28
05/02/2024	AUTOMATIC TRANSFER	\$2,771.30
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	
05/02/2024	ACH DEPOSIT	\$2,028.00
	UnitedHealthcare HCCLAIMPMT C3083191*141128924 5*000087726\	
05/03/2024	ACH DEPOSIT	\$4,010.36
	AETNA AS01 HCCLAIMPMT 882412001024734*10 66033492\	
05/03/2024	ACH DEPOSIT	\$2,250.00
	ANTHEM BLUE CT5F HCCLAIMPMT 3240132070*1061475 928\	
05/03/2024	ACH DEPOSIT	\$6,528.00
	AARP Supplementa HCCLAIMPMT 91063074859*136273 9571*000036273\	
05/06/2024	AUTOMATIC TRANSFER	\$61,322.83
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	
05/06/2024	ACH DEPOSIT	\$400.00
	UnitedHealthcare HCCLAIMPMT Q7940610*141128924 5*000087726\	













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05/06/2024 ACH DE BANKC 05/07/2024 ACH DE UnitedH 05/07/2024 ACH DE ANTHE 05/07/2024 ACH DE UnitedH 05/07/2024 ACH DE UnitedH 05/07/2024 ACH DE ANTHE 05/08/2024 COMM' 05/08/2024 INCOM GM MA 05/09/2024 COMM' 05/09/2024 COMM' 05/10/2024 ACH DE UnitedH 05/10/2024 ACH DE UnitedH 05/10/2024 ACH DE UnitedH 05/10/2024 INCOM VIOLET 05/13/2024 INCOM VIOLET 05/13/2024 ACH DE BANKC 05/13/2024 INCOM VIOLET 05/13/2024 INCOM OS/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE	## POSIT Upplementa HCCLAIMPMT 91063771082*136273 9571*000036273 Upplementa HCCLAIMPMT 91063771082*136273 9571*000036273 Upplementa HCCLAIMPMT 91063771082*136273 9571*000036273 Upplementa HCCLAIMPMT 91063771082*136273 9571*000036273 Upplementa HCCLAIMPMT 91063771082*136273 9571*000087726 Upplementa HCCLAIMPMT 91063771082*136274 95700087726 Upplementa HCCLAIMPMT 91	\$4,896.00 \$1,725.00 \$472.00 \$3,000.00 \$6,431.00 \$13,011.00 \$250,000.00 \$30,000.00 \$13,246.94 \$21,900.16 \$7,060.00 \$10,933.00
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05/10/2024 EBANK REF 13 TRANS 05/10/2024 INCOM VIOLET 05/13/2024 ACH DE BANKC 05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA		#4.550.00
REF 13 TRANS 05/10/2024 INCOM VIOLET 05/13/2024 ACH DE BANKC 05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA	NG TRANSFER	\$1.550.00
TRANS 05/10/2024 INCOM VIOLET 05/13/2024 ACH DE BANKC 05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA	10754L FUNDS TRANSFER FRM DEP XXX6088 FROM ONLINE FUNDS	φ1,330.00
05/10/2024 INCOM VIOLET 05/13/2024 ACH DE BANKC 05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA		
VIOLET 05/13/2024 ACH DE BANKC 05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA		\$30,000.00
05/13/2024 ACH DE BANKC 05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA	SNF HOLDCO 20240510B6B7261F00 2438	ψ30,000.00
BANKC 05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA		\$13,159.00
05/13/2024 COMM' 05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA	ARD 1018 MTOT DEP 240513 529808940301187	ψ10,100.00
05/13/2024 INCOM GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA	SCANNED DEP	\$47,876.08
GM MA 05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA		\$10,000.00
05/14/2024 ACH DE ANTHE 05/14/2024 ACH DE AETNA	NAGEMENT 1 LL 20240513B6B7261F00 0766	φ10,000.00
ANTHE 05/14/2024 ACH DE AETNA		\$1,125.00
05/14/2024 ACH DE AETNA	M BLUE CT5C HCCLAIMPMT 3240956788*1061475 928\	ψ1,120.00
AETNA		\$18,595.10
	AS01 HCCLAIMPMT 882412901021107*10 66033492\	φ10,000.10
05/15/2024 AUTOM	ATIC TRANSFER	\$612,329.71
	FER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	Ψο.Ξ,σΞσ
05/15/2024 ACH DE		\$7,743.92
	AS01 HCCLAIMPMT 882413101051650*10 66033492\	ψ.,
05/15/2024 ACH DE		\$20,715.77
	AS01 HCCLAIMPMT 882413001014784*10 66033492\	Ψ=0,
05/15/2024 ACH DE		\$24,868.04
	TCARE INC PAYABLES 000000000000000000000000000000000000	Ψ= 1,00010
	0000000000 0000000000002404R	
	ATIC TRANSFER	\$2,551.00
	FER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	, ,
05/16/2024 ACH DE		\$9,836.57
	ARD 1018 BTOT DEP 240516 529808940301187	+-,
		\$27,843.17
05/17/2024 ACH DE	SCANNED DEP	\$8,050.00
		. ,
	POSIT	\$13,374.00
		Ţ · -,- · · · · ·
05/20/2024 ACH DE	POSIT ARD 1018 MTOT DEP 240517 529808940301187 ATIC TRANSFER	
AETNA	POSIT ARD 1018 MTOT DEP 240517 529808940301187 ATIC TRANSFER FER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638	\$656.62



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ANALIGIO GILLORINO AUGUSTO	(Continued)
ts (Continued)	
Description	Amoun
ACH DEPOSIT	\$1,422.00
BANKCARD 1018 MTOT DEP 240520 529808940301187	, ,
COMM'L SCANNED DEP	\$18,790.43
ACH DEPOSIT	\$15,220.35
AETNA AS01 HCCLAIMPMT 882413601035529*10 66033492\	, ,
ACH DEPOSIT	\$711.00
ANTHEM BLUE CT5C HCCLAIMPMT 3241557677*1061475 928\	·
	\$5,667.00
ANTHEM BLUE CT5C HCCLAIMPMT 3241557676*1061475 928\	
ACH DEPOSIT	\$1,620.81
BANKCARD 1018 BTOT DEP 240521 529808940301187	, ,
ACH DEPOSIT	\$9,030.35
AETNA AS01 HCCLAIMPMT 882413701036432*10 66033492\	
ACH DEPOSIT	\$14,752.50
AETNA AS01 HCCLAIMPMT 882413801021180*10 66033492\	, ,
ACH DEPOSIT	\$10,560.00
Optum HCCLAIMPMT 2383427431*1881691 956*0000LIFE1\	
ACH DEPOSIT	\$9,896.00
BANKCARD 1018 MTOT DEP 240522 529808940301187	, ,
	\$8,624.75
	\$140,000.00
	\$1,447.80
	, ,
	\$840.00

ACH DEPOSIT	\$4,437.67
AETNA AS01 HCCLAIMPMT 882413901047683*10 66033492\	, , -
ACH DEPOSIT	\$3,048.00
BANKCARD 1018 BTOT DEP 240523 529808940301187	, , , , , , , , , , , , , , , , , , , ,
	\$20,714.99
	, ,,
	\$241.20
	4 = = 0
	\$2,200.00
	-,
	\$6,510.45
AETNA AS01 HCCLAIMPMT 882414101019156*10 66033492\	+-,-
	\$24,597.57
	Ψ= 1,001.10.
	\$17,108.10
	\$156,897.47
	ψ100,001.11
	\$17,187.09
	Ψ,
	\$11,191.20
	Ψ,.σ=
	\$25,014.90
	\$15.833.38
	Ψ.0,000.00
	\$3,438.46
	\$90,166.85
	ψ30,100.00
ACH DEPOSIT	\$471.02
AURI DEPUSIT	*4/111/
	BANKCARD 1018 MTOT DEP 240520 529808940301187 COMM'L SCANNED DEP ACH DEPOSIT AETNA ASO1 HCCLAIMPMT 882413601035529*10 66033492\ ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3241557677*1061475 928\ ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3241557676*1061475 928\ ACH DEPOSIT ANTHEM BLUE CT5C HCCLAIMPMT 3241557676*1061475 928\ ACH DEPOSIT BANKCARD 1018 BTOT DEP 240521 529808940301187 ACH DEPOSIT AETNA ASO1 HCCLAIMPMT 882413701036432*10 66033492\ ACH DEPOSIT AETNA ASO1 HCCLAIMPMT 882413801021180*10 66033492\ ACH DEPOSIT Depum HCCLAIMPMT 2383427431*1881691 956*0000LIFE1\ ACH DEPOSIT BANKCARD 1018 MTOT DEP 240522 529808940301187 COMM'L SCANNED DEP AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638 ACH DEPOSIT UnitedHealthcare HCCLAIMPMT C3174458*141128924 5*000087726\ ACH DEPOSIT BANKCARD 1018 BTOT DEP 240523 529808940301187 ACH DEPOSIT AETNA ASO1 HCCLAIMPMT 882413901047683*10 66033492\ ACH DEPOSIT BANKCARD 1018 BTOT DEP 240523 529808940301187 ACH DEPOSIT BANKCARD 1018 BTOT DEP 240524 529808940301187 ACH DEPOSIT BANKCARD 1018 BTOT DEP 240524 529808940301187 ACH DEPOSIT AETNA ASO1 HCCLAIMPMT C3183298*141128924 5*000087726\ ACH DEPOSIT BANKCARD 1018 BTOT DEP 240524 529808940301187 COMM'L SCANNED DEP AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1638 ACH DEPOSIT BANKCARD 1018 BTOT DEP 240528 529808940301187 COMM'L SCANNED DEP AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXX1638 ACH DEPOSIT BANKCARD 1018 BTOT DEP 240528 529808940301187 COMM'L SCANNED DEP AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXX1638 ACH DEPOSIT BANKCARD 1018 BTOT DEP 240528 529808940301187 COMM'L SCANNED DEP AUTOMATIC TRANSFER TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXX1638





BUSINE	(Continued)				
Other Credits (Continued)					
Date	Description	Amount			
05/30/2024	ACH DEPOSIT	\$532.23			
	AETNA AS01 HCCLAIMPMT 882414601013000*10 66033492\				
05/30/2024	ACH DEPOSIT	\$679.78			
	UnitedHealthcare HCCLAIMPMT R0689664*141128924 5*000087726\				
05/30/2024	ACH DEPOSIT	\$5,280.00			
	UnitedHealthcare HCCLAIMPMT C3198687*141128924 5*000087726\				
05/30/2024	ACH DEPOSIT	\$1,800.00			
	BANKCARD 1018 BTOT DEP 240530 529808940301187				
05/30/2024	INCOMING WIRE	\$55,500.00			
	VIOLET SNF HOLDCO 20240530B6B7261F00 1836				
05/31/2024	ACH DEPOSIT	\$1,652.00			
	UnitedHealthcare HCCLAIMPMT C3213812*141128924 5*000087726\				
05/31/2024	ACH DEPOSIT	\$15,252.00			
	ANTHEM BLUE CT5C HCCLAIMPMT 3242471493*1061475 928\				

Other Debits

Date	Description	Amount
05/01/2024	ACH WITHDRAWAL	\$3,965.79
	ASSET FINANCE ACH0501 240501 2487889001	
05/01/2024	ACH WITHDRAWAL	\$4,518.58
	US FOODSERVICE VENDOR PAY 240501 050111102472000	
05/01/2024	AUTOMATIC LN PAYMT	\$7,148.95
	AUTOMATIC LOAN PAY	
05/02/2024	ACH WITHDRAWAL	\$1,054.91
	BANKCARD 1018 MTOT DISC 240502 529808940301187	
05/02/2024	ACH WITHDRAWAL	\$2,381.75
	REGWATERAUTHORIT UTILITYPMT 240502	
05/02/2024	ACH WITHDRAWAL	\$15,000.00
	STATE OF CT DRS BUS DIRPAY 240502 6015300	
05/02/2024	ACH WITHDRAWAL	\$698.93
	AscentiumCapital LEASECHG 240502 209102	
05/02/2024	ACH WITHDRAWAL	\$2,604.46
	GREATER NEW HAVE BILLPAY 240502	
05/02/2024	EBANKING TRANSFER	\$208,644.21
	REF 1230913L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS	
	TRANSFER VIA	
05/03/2024	ACH WITHDRAWAL	\$1,974.41
	BIEBT WEB PYMNT 240503	
05/03/2024	ACH WITHDRAWAL	\$106.35
	Connecticut Inte DESPP 240503 877-234-3468	
05/06/2024	ACH WITHDRAWAL	\$1,237.45
	Voya Nat Trst182 SPNSR P/R 240506 875631 0001	
05/06/2024	ACH WITHDRAWAL	\$4,796.90
	US FOODSERVICE VENDOR PAY 240506 050611102472000	
05/07/2024	ACH WITHDRAWAL	\$2,341.28
	AscentiumCapital LEASECHG 240506 207634	
05/07/2024	ACH WITHDRAWAL	\$21,195.84
	UnitedHealthcare Billing 240507 788736143272	
05/07/2024	ACH WITHDRAWAL	\$2,011.11
	AscentiumCapital LEASECHG 240506 168386	
05/07/2024	ACH WITHDRAWAL	\$7,809.92
	ESHYFT PURCHASE 240507 WHITNEY MANOR O	
05/08/2024	ACH WITHDRAWAL	\$28,259.28
	UINET WEB_PAY 240508	





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RO2INE:	SS ANALYSIS CHECKING XXXXXX5449	(Continued)
Other Debit	s (Continued)	
Date	Description	Amoun
05/08/2024	ACH WITHDRAWAL	\$4,872.76
	US FOODSERVICE VENDOR PAY 240508 050811102472000	
05/09/2024	ACH WITHDRAWAL	\$350.00
05/00/0004	Apploi Corp Apploi Cor 240509	***
05/09/2024	ACH WITHDRAWAL	\$837.94
05/00/2024	NVOICEPAY VENDOR PMT 240508 6027	ФС 4. 7.0
05/09/2024	ACH WITHDRAWAL US FOODSERVICE VENDOR PAY 240509 050911102472000	\$64.79
05/09/2024	ACH WITHDRAWAL	\$106.35
03/09/2024	Connecticut Inte DESPP 240509 877-234-3468	φ100.30
05/09/2024	EBANKING TRANSFER	\$210,652.53
03/03/2024	REF 1300920L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS	ΨΖ 10,002.00
	TRANSFER VIA	
05/10/2024	ACH WITHDRAWAL	\$159.45
00/10/2021	ESHYFT PURCHASE 240510 WHITNEY MANOR O	φ100.10
05/10/2024	BOLB OUTGOING WIRE	\$4,421.32
	Huntington Power E 20240510MMQFMP9400 1027	¥ ·, ·= ··•
05/10/2024	BOLB OUTGOING WIRE	\$33,333.33
	Giorgio MayerCUSTO 20240510MMQFMP9400 1075	, ,
05/10/2024	BOLB OUTGOING WIRE	\$71,489.50
	Giorgio MayerCUSTO 20240510MMQFMP9400 1076	, ,
05/13/2024	ACH WITHDRAWAL	\$1,231.63
	Voya Nat Trst182 SPNSR P/R 240513 875631 0001	,
05/13/2024	ACH WITHDRAWAL	\$3,663.58
	US FOODSERVICE VENDOR PAY 240513 051311102472000	. ,
05/13/2024	ACH WITHDRAWAL	\$3,840.45
	SOUTHERN CONNECT SOUTHERN C 240513	
05/14/2024	ACH WITHDRAWAL	\$106.35
	Connecticut Inte DESPP 240514 877-234-3468	
05/14/2024	ACH WITHDRAWAL	\$106.35
	Connecticut Inte DESPP 240514 877-234-3468	
05/14/2024	ACH WITHDRAWAL	\$175.12
	ESHYFT PURCHASE 240514 WHITNEY MANOR O	
05/14/2024	ACH WITHDRAWAL	\$213.10
05/44/0004	ESHYFT PURCHASE 240514 WHITNEY MANOR O	#0.400.00
05/14/2024	ACH WITHDRAWAL	\$2,468.02
05/44/0004	USPREMIUMFINANCE DRAFTS 240513 17829539	***
05/14/2024	ACH WITHDRAWAL	\$8,241.98
05/44/0004	ESHYFT PURCHASE 240514 WHITNEY MANOR O	£4.400.00
05/14/2024	EBANKING TRANSFER	\$4,166.66
	REF 1351034L FUNDS TRANSFER TO DEP XXX3780 FROM ONLINE ACH CREDITS - TRAC	
05/15/2024	ACH WITHDRAWAL	\$3,768.67
03/13/2024	THE GUARDIAN INSUR PREM 240515	φ3,700.07
05/15/2024	ACH WITHDRAWAL	\$10.00
00/10/2024	SequelPay Inc Payment 240515 529808940301187	Ψ10.00
05/15/2024	ACH WITHDRAWAL	\$5,051.95
00/10/2024	US FOODSERVICE VENDOR PAY 240515 051511102472000	ψ0,001.00
05/15/2024	EBANKING TRANSFER	\$212,908.48
	REF 1360944L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS	ΨΞ 12,000.10
	TRANSFER VIA	
05/15/2024	BOLB OUTGOING WIRE	\$2,828.00
	Violet SNF Holdco 20240515MMQFMP9400 0836	+-,0.00
05/15/2024	BOLB OUTGOING WIRE	\$4,981.43
	Schwartz Sladkus R 20240515MMQFMP9400 0730	





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BUSINE	SS ANALYSIS CHECKING XXXXXX5449	(Continued)
Other Debit	s (Continued)	
Date	Description	Amount
05/15/2024	BOLB OUTGOING WIRE	\$58,274.97
	GM Management 2 LL 20240515MMQFMP9400 1134	. ,
05/15/2024	BOLB OUTGOING WIRE	\$250,000.00
	Giorgio MayerTD BA 20240515MMQFMP9400 0800	
05/16/2024	ACH WITHDRAWAL	\$1,924.94
	NVOICEPAY VENDOR PMT 240515 6035	
05/16/2024	ACH WITHDRAWAL	\$18,596.00
	Normandy Insuran SIGONFILE 240516	4/0.0== 0.0
05/16/2024	DEPOSIT RETURN ITEM	\$42,075.00
05/16/2024	BOLB OUTGOING WIRE	\$55,500.00
05/47/0004	Violet SNF Holdco 20240516MMQFMP9400 1223	# 000 00
05/17/2024	ACH WITHDRAWAL	\$908.20
05/47/0004	FOUNDATION RISK PAYMENTS 240517 17905327	<u>ф4 040 22</u>
05/17/2024	ACH WITHDRAWAL	\$1,819.33
05/20/2024	OUTFRONT MEDIA ADVERTISNG 240517 ACH WITHDRAWAL	\$106.35
03/20/2024	Connecticut Inte DESPP 240520 877-234-3468	φ100.33
05/20/2024	ACH WITHDRAWAL	\$1,210.10
05/20/2024	Voya Nat Trst182 SPNSR P/R 240520 875631 0001	\$1,210.10
05/20/2024	ACH WITHDRAWAL	\$4,926.64
05/20/2024	US FOODSERVICE VENDOR PAY 240520 052011102472000	\$4,920.04
05/20/2024	ACH WITHDRAWAL	\$15,000.00
03/20/2024	STATE OF CT DRS BUS DIRPAY 240520 6089851	\$13,000.00
05/21/2024	ACH WITHDRAWAL	\$1,043.88
03/21/2024	DIRECTV DIRECTV 240521	φ1,043.88
05/21/2024	ACH WITHDRAWAL	\$4,294.42
03/21/2024	ESHYFT PURCHASE 240521 WHITNEY MANOR O	ψ 4 ,23 4 .42
05/21/2024	BOLB OUTGOING WIRE	\$30,000.00
00/21/2021	GM Management 1 LL 20240521MMQFMP9400 1080	φου,σου.σο
05/22/2024	ACH WITHDRAWAL	\$5,020.06
00/22/2021	US FOODSERVICE VENDOR PAY 240522 052211102472000	φο,σ20.00
05/22/2024	ACH WITHDRAWAL	\$11,767.63
00/22/2021	USPREMIUMFINANCE DRAFTS 240521 17970829	Ψ11,101.00
05/22/2024	SERVICE CHARGE	\$103.80
	ANALYSIS ACTIVITY FOR 04/24	ψ.00.00
05/23/2024	ACH WITHDRAWAL	\$3,935.94
	NVOICEPAY VENDOR PMT 240522 6042	* • • • • • • • • • • • • • • • • • • •
05/23/2024	EBANKING TRANSFER	\$218,101.85
	REF 1440933L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS	+ =:-,::::
	TRANSFER VIA	
05/24/2024	ACH WITHDRAWAL	\$6,623.74
	NATIONALPARTNERS DRAFTS 240524 18014608	, , , ,
05/28/2024	ACH WITHDRAWAL	\$1,212.71
	Voya Nat Trst182 SPNSR P/R 240528 875631 0001	• •
05/28/2024	ACH WITHDRAWAL	\$4,858.31
	US FOODSERVICE VENDOR PAY 240528 052711102472000	
05/28/2024	ACH WITHDRAWAL	\$15,000.00
	STATE OF CT DRS BUS DIRPAY 240528 6033134	
05/29/2024	ACH WITHDRAWAL	\$367.30
	ATT Payment 240529	
05/29/2024	ACH WITHDRAWAL	\$1,220.23
	ESHYFT PURCHASE 240529 WHITNEY MANOR O	
05/29/2024	ACH WITHDRAWAL	\$4,565.25
	US FOODSERVICE VENDOR PAY 240529 052911102472000	





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BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

Other Debits	s (Continued)	
Date	Description	Amount
05/29/2024	EBANKING TRANSFER	\$210,584.13
	REF 1501608L FUNDS TRANSFER TO DEP XXX4136 FROM ONLINE FUNDS	
	TRANSFER VIA	
05/30/2024	ACH WITHDRAWAL	\$890.03
	UINET WEB_PAY 240530	
05/30/2024	ACH WITHDRAWAL	\$4,478.63
	STATE OF CT DRS BUS DIRPAY 240530 6221190	
05/30/2024	ACH WITHDRAWAL	\$10,721.04
	STATE OF CT DRS BUS DIRPAY 240530 6209044	
05/30/2024	BOLB OUTGOING WIRE	\$10,000.00
	GM Management 1 LL 20240530MMQFMP9400 0960	
05/30/2024	BOLB OUTGOING WIRE	\$140,000.00
	Giorgio MayerTD BA 20240530MMQFMP9400 1298	
05/31/2024	ACH WITHDRAWAL	\$1,824.97
	NVOICEPAY VENDOR PMT 240530 6041	
05/31/2024	ACH WITHDRAWAL	\$2,411.65
	NVOICEPAY VENDOR PMT 240530 6039	
05/31/2024	ACH WITHDRAWAL	\$106.35
	Connecticut Inte DESPP 240531 877-234-3468	
05/31/2024	BOLB OUTGOING WIRE	\$350.00
	AGSFLAGSTAR BANK, 20240531MMQFMP9400 0787	
05/31/2024	BOLB OUTGOING WIRE	\$1,356.15
	Stephen S CrespoSU 20240531MMQFMP9400 0913	
05/31/2024	BOLB OUTGOING WIRE	\$31,168.25
	AGSFLAGSTAR BANK, 20240531MMQFMP9400 0782	

Checks Cleared

* Indicates a Skip in Check Number(s)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5687	05/01/2024	\$50.00	6004	05/06/2024	\$2,525.00	6032	05/17/2024	\$494.46
5688	05/07/2024	\$160.00	6006*	05/01/2024	\$2,011.25	6034*	05/21/2024	\$10,000.00
5714*	05/16/2024	\$100.00	6007	05/02/2024	\$5,030.36	6036*	05/21/2024	\$1,914.30
5715	05/06/2024	\$4,548.48	6009*	05/01/2024	\$10,000.00	6040*	05/30/2024	\$2,000.00
5716	05/14/2024	\$2,169.80	6010	05/13/2024	\$3,100.00	6043*	05/22/2024	\$6,275.94
5717	05/07/2024	\$1,710.03	6013*	05/02/2024	\$718.00	6044	05/22/2024	\$1,420.00
5718	05/09/2024	\$775.00	6014	05/02/2024	\$512.00	6045	05/22/2024	\$625.00
5719	05/08/2024	\$775.00	6016*	05/01/2024	\$438.99	6046	05/17/2024	\$1,868.39
5720	05/13/2024	\$4,564.62	6017	05/07/2024	\$459.25	6047	05/17/2024	\$8,131.61
5721	05/29/2024	\$4,564.62	6019*	05/06/2024	\$10,000.00	6048	05/22/2024	\$0.44
5731*	05/06/2024	\$1,346.15	6020	05/14/2024	\$1,240.33	6049	05/22/2024	\$4,786.28
5732	05/09/2024	\$1,566.00	6021	05/14/2024	\$2,828.00	6050	05/28/2024	\$10,000.00
5733	05/23/2024	\$1,101.09	6022	05/08/2024	\$9,000.00	6051	05/22/2024	\$678.00
5734	05/21/2024	\$2,136.53	6023	05/23/2024	\$1,000.00	6053*	05/30/2024	\$819.00
5735	05/21/2024	\$398.81	6024	05/06/2024	\$51,060.00	6054	05/30/2024	\$345.60
5736	05/21/2024	\$12,211.18	6025	05/10/2024	\$3,445.50	6055	05/29/2024	\$1,971.30
5737	05/20/2024	\$1,346.15	6028*	05/15/2024	\$143.50	6056	05/29/2024	\$7,071.49
5739*	05/31/2024	\$331.36	6029	05/17/2024	\$775.93	6066*	05/31/2024	\$5,000.00
6002*	05/02/2024	\$740.00	6030	05/23/2024	\$968.28	6422*	05/02/2024	\$968.28
6003	05/02/2024	\$5,661.55	6031	05/10/2024	\$10,000.00			



Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2024	\$239,915.92	05/02/2024	\$13,707.72	05/06/2024	\$17,245.17
05/01/2024	\$252,922.87	05/03/2024	\$24,415.32	05/07/2024	\$4,471.74



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BUSINESS ANALYSIS CHECKING XXXXXX5449

(Continued)

Daily Balances (Continued)

Date	Amount	Date	Amount	Date	Amount
05/08/2024	\$241,564.70	05/16/2024	\$91,417.52	05/24/2024	\$69,944.78
05/09/2024	\$62,359.19	05/17/2024	\$85,469.60	05/28/2024	\$249,164.42
05/10/2024	-\$10,946.91	05/20/2024	\$97,123.41	05/29/2024	\$38,091.94
05/13/2024	\$43,687.89	05/21/2024	\$58,343.45	05/30/2024	\$23,267.52
05/14/2024	\$41,692.28	05/22/2024	\$220,529.90	05/31/2024	-\$2,377.21
05/15/2024	\$169,382.72	05/23/2024	\$5,196.21		

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$20.00



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BUSINESS ANALYSIS CHECKING XXXXXX5449



05/01/24 #5687 \$50.00



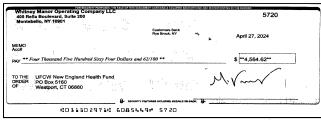
05/16/24 #5714 \$100.00



05/14/24 #5716 \$2,169.80



05/09/24 #5718 \$775.00



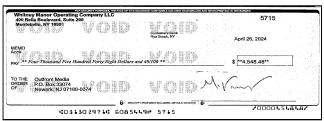
05/13/24 #5720 \$4,564.62



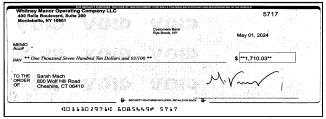
05/06/24 #5731 \$1,346.15



05/07/24 #5688 \$160.00



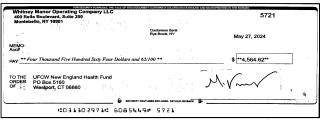
05/06/24 #5715 \$4,548.48



05/07/24 #5717 \$1,710.03



05/08/24 #5719 \$775.00



05/29/24 #5721 \$4,564.62



05/09/24 #5732 \$1,566.00



(Continued)



05/23/24 #5733 \$1,101.09



05/21/24 #5735 \$398.81



05/20/24 #5737 \$1,346.15



05/02/24 #6002 \$740.00



05/06/24 #6004 \$2,525.00



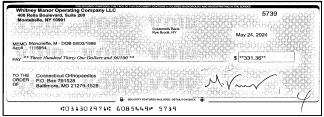
05/02/24 #6007 \$5,030.36



05/21/24 #5734 \$2,136.53



05/21/24 #5736 \$12,211.18



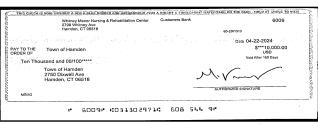
05/31/24 #5739 \$331.36



05/02/24 #6003 \$5,661.55



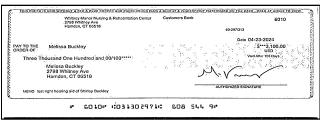
05/01/24 #6006 \$2,011.25



05/01/24 #6009 \$10,000.00



(Continued)



05/13/24 #6010 \$3,100.00



05/02/24 #6014 \$512.00



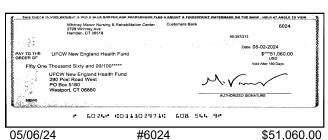
05/07/24 #6017 \$459.25



05/14/24 #6020 \$1,240.33



05/08/24 #6022 \$9,000.00





05/02/24 #6013 \$718.00



05/01/24 #6016 \$438.99



05/06/24 #6019 \$10,000.00



05/14/24 #6021 \$2,828.00



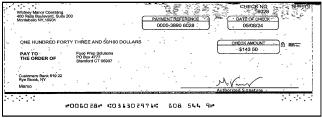
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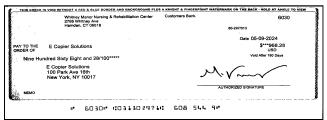
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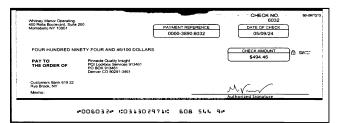
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05/15/24 #6028 \$143.50



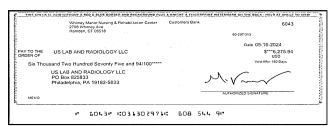
\$968.28 05/23/24 #6030



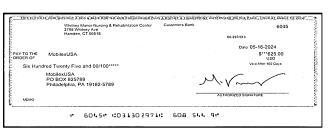
#6032 05/17/24 \$494.46



#6036 \$1,914.30



#6043 \$6,275.94



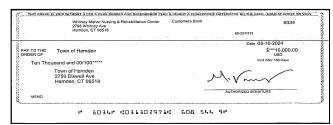
#6045 \$625.00



05/17/24 #6029 \$775.93



05/10/24 \$10,000.00



05/21/24 #6034 \$10.000.00



05/30/24 #6040 \$2,000.00



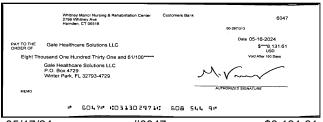
\$1,420,00 05/22/24 #6044



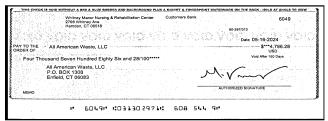
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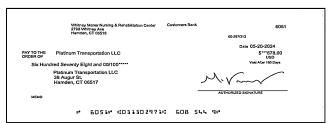
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#6047 \$8,131.61



#6049 \$4,786.28



#6051 \$678.00

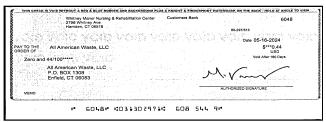


#6054 \$345.60

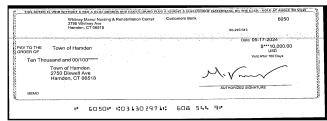


05/29/24 #6056 \$7,071.49





05/22/24 #6048 \$0.44



05/28/24 #6050 \$10,000.00



05/30/24 #6053



05/29/24 #6055 \$1,971.30



05/31/24 #6066