

47th Street BID Budget FY2023 — Full Board Approved (June 21, 2022)

	Budget	Budget				
6/30/22	6/30/22	Proposed 2023	Variance	1st Quarter	2nd Quarter	3rd Quarter
OTHER OPERATING EXPENSE						
Staff Wages	\$100,000.00	\$100,000.00	\$0	\$37,423.05	\$32,076.90	\$37,423.05
Fringe Benefits	\$12,000.00	\$12,000.00	\$0	\$3,500.00	\$3,000.00	\$3,500.00
Employment Taxes & Fees	\$14,000.00	\$14,000.00	\$0	\$3,432.20	\$2,423.58	\$3,644.04
Accounting/Audit	\$9,000.00	\$12,500.00	\$3,500	\$0.00	\$0.00	\$10,000.00
Book Keeping Part Time	\$7,000.00	\$5,000.00	-\$2,000	\$980.00	\$899.20	\$1,430.24
Legal	\$15,000.00	\$10,000.00	-\$5,000	\$8,632.81	\$0.00	\$0.00
BID Office Rent & Utilities	\$2,000.00	\$1,000.00	-\$1,000	\$375.09	\$183.86	\$193.07
Insurance	\$46,000.00	\$46,000.00	\$0	\$8,689.34	\$23,440.82	\$300.68
Telephone/Internet	\$5,000.00	\$2,200.00	-\$2,800	\$522.59	\$538.93	\$803.28
Office Expense	\$3,000.00	\$5,500.00	\$2,500	\$677.09	\$7,934.23	\$305.77
Postage	\$300.00	\$300.00	\$0	\$28.49	\$9.96	\$26.95
Dues	\$2,200.00	\$2,200.00	\$0	\$0.00	\$0.00	\$1,754.75
New York State Corporate Tax	\$250.00	\$250.00	\$0	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0	\$15.00	\$0.00	\$0.00
Website & Applications	\$15,000.00	\$15,000.00	\$0	\$0.00	\$0.00	\$0.00
License & Fees	\$1,000.00	\$1,000.00	\$0	\$100.00	\$0.00	\$50.00
Reserve Fund	\$0.00	\$20,000.00	\$20,000	\$0.00	\$0.00	\$0.00
Total Operating Expense	\$231,750.00	\$246,950.00	\$15,200.00	\$64,375.66	\$70,507.48	\$59,431.83
Ending May 26, 2022 Cash on Hand						
	Checking Account Valley National	\$10,329.40				
	Valley National Money Market	\$200,040.82				
	Valley National DDM Account	\$1,080.09				
	Chase Paid Detail Account	\$70,073.52				
	Chase Main (BID Expenses)	\$235,977.03				
	DDM Chase Account	\$49,321.00				
	Total Cash on Hand May 2022	\$566,821.86				

47th Street Business Improvement District Inc.
Transaction Detail By Account

July through September 2019

	Type	Date	Num	Adj
400 · NYC Appropriation				
	Invoice	08/01/2020	28	
Total 400 · NYC Appropriation				
450 · Interest Income				
	Deposit	07/15/2020		
	Deposit	08/14/2020		
	Deposit	09/15/2020		
Total 450 · Interest Income				
451 · Advertising Revenue-DDM				
	Invoice	07/01/2020	2371	
	Invoice	08/01/2020	2374	
	Invoice	09/01/2020	2377	
Total 451 · Advertising Revenue-DDM				
453 · Revenue				
	Invoice	07/01/2020	06012020	
	Invoice	08/01/2020	07012020	
	Invoice	09/01/2020	08012020	
Total 453 · Revenue				
713 · Payroll				
	Check	07/09/2020	DD	
	Check	07/23/2020	DD	
	Check	08/06/2020	DD	
	Check	08/20/2020	DD	
	Check	09/03/2020	DD	
	Check	09/17/2020	DD	
Total 713 · Payroll				
750 · Payroll Tax Expense				
750.1 · FICA				
	Check	07/09/2020	EFT	
	Check	07/23/2020	EFT	
	Check	08/06/2020	EFT	
	Check	08/20/2020	EFT	
	Check	09/03/2020	EFT	
	Check	09/17/2020	EFT	
Total 750.1 · FICA				
750.2 · SUTA				
	Check	07/09/2020	EFT	
	Check	07/23/2020	EFT	
	Check	08/06/2020	EFT	
	Check	08/20/2020	EFT	
	Check	09/03/2020	EFT	
	Check	09/17/2020	EFT	
Total 750.2 · SUTA				
750.3 · Medi				
	Check	07/09/2020	EFT	
	Check	07/23/2020	EFT	
	Check	08/06/2020	EFT	

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	Type	Date	Num	Adj
	Check	08/20/2020	EFT	
	Check	09/03/2020	EFT	
	Check	09/17/2020	EFT	
Total 750.3 · Medi				
750.4 · FUTA				
	Check	07/09/2020	EFT	
	Check	07/23/2020	EFT	
	Check	08/06/2020	EFT	
	Check	08/20/2020	EFT	
	Check	09/03/2020	EFT	
	Check	09/17/2020	EFT	
Total 750.4 · FUTA				
Total 750 · Payroll Tax Expense				
701 · Rent				
	Check	07/24/2020	9999546405	
	Check	08/25/2020	10174390795	
Total 701 · Rent				
703 · Professional Fees				
703.1 · Accounting Services				
	Bill	07/23/2020		
Total 703.1 · Accounting Services				
703.2 · Bookkeeping				
	Bill	07/01/2020	885	
	Bill	08/01/2020	900	
	Bill	09/01/2020	901	
Total 703.2 · Bookkeeping				
703.3 · Legal Services				
	Check	07/20/2020	9977623268	
Total 703.3 · Legal Services				
Total 703 · Professional Fees				
704 · Postage				
	Check	07/24/2020	EFT	
	Check	09/17/2020	EFT	
Total 704 · Postage				
705 · Printing				
	Bill	07/28/2020	16230	
	Bill	08/24/2020	16294	
	Bill	09/23/2020	16376	
Total 705 · Printing				
706 · Office				
	Check	07/03/2020	9826637155	
	Check	07/16/2020	EFT	
	Check	07/22/2020	EFT	
	Check	08/04/2020	9981181712	
	Check	08/11/2020	EFT	
	Bill	09/01/2020	20I0422153122	

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	Type	Date	Num	Adj
	Check	09/03/2020	10167440136	
	Check	09/04/2020	EFT	
	Check	09/04/2020	EFT	
Total 706 · Office				
708 · Advertising				
	Check	07/24/2020	EFT	
	Check	08/25/2020	EFT	
	Check	09/24/2020	EFT	
Total 708 · Advertising				
711 · Insurance				
711.2 · Workers' Compensation				
	General Journal	07/01/2020	je40	√
	General Journal	07/01/2020	je41	√
	Check	07/09/2020	EFT	
	Check	07/16/2020	EFT	
	Check	07/17/2020	EFT	
	Check	07/23/2020	EFT	
	Check	07/31/2020	EFT	
	Check	08/06/2020	EFT	
	Check	08/14/2020	EFT	
	Check	08/20/2020	EFT	
	Check	08/28/2020	EFT	
	Check	09/03/2020	EFT	
	Check	09/11/2020	EFT	
	Check	09/17/2020	EFT	
	Check	09/25/2020	EFT	
Total 711.2 · Workers' Compensation				
711 · Insurance - Other				
	General Journal	07/31/2020	je36	√
	General Journal	08/30/2020	je37	√
Total 711 · Insurance - Other				
Total 711 · Insurance				
714 · Telephone				
	Bill	07/10/2020	07/11 - 08/10	
	Bill	08/10/2020	08/11 - 09/10	
	Credit	08/26/2020		
	Bill	09/09/2020	09/11 - 10/10	
Total 714 · Telephone				
715 · Licenses & Fees				
	Check	07/20/2020	2123	
	Check	08/03/2020	2125	
Total 715 · Licenses & Fees				
716 · Utilities				
	Bill	07/22/2020	061620 - 072120	
	Bill	08/19/2020	072120 - 081920	
	Bill	09/18/2020	081920 - 091820	
Total 716 · Utilities				

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July through September 2019

	Type	Date	Num	Adj
718 · Cleaning & Sanitation				
	Bill	07/01/2020	268	
	Bill	08/01/2020	269	
	Bill	09/01/2020	270	
Total 718 · Cleaning & Sanitation				
722 · Security				
	Check	07/01/2020	9871535163	
	Check	07/01/2020	9871530161	
	Check	07/01/2020	9871523629	
	Check	07/01/2020	9871511265	
	Check	07/01/2020	9871506222	
	Check	07/01/2020	9871499822	
	Check	07/01/2020	9871494100	
	Check	07/01/2020	9871488859	
	Check	07/02/2020	9879658592	
	Check	07/02/2020	9879652310	
	Check	07/02/2020	9879647164	
	Check	07/02/2020	9879641873	
	Check	07/02/2020	9879637100	
	Check	07/03/2020	9884631691	
	Check	07/03/2020	9884625651	
	Check	07/03/2020	9884619455	
	Check	07/03/2020	9884615887	
	Check	07/03/2020	9884610826	
	Check	07/03/2020	9884605302	
	Bill	07/03/2020	1749	
	Check	07/06/2020	9897924940	
	Check	07/06/2020	9897922943	
	Check	07/06/2020	9897920387	
	Check	07/06/2020	9897505443	
	Check	07/06/2020	9897504232	
	Check	07/06/2020	9897503682	
	Check	07/06/2020	9897503037	
	Check	07/06/2020	9897502447	
	Check	07/06/2020	9897501969	
	Bill	07/06/2020	1723	
	Check	07/07/2020	9903820040	
	Check	07/07/2020	9903817695	
	Check	07/07/2020	9903815358	
	Check	07/07/2020	9903812579	
	Check	07/07/2020	9903808913	
	Check	07/08/2020	9909494190	
	Check	07/08/2020	9909491132	
	Check	07/08/2020	9909488583	
	Check	07/08/2020	9909486174	
	Check	07/08/2020	9909483372	
	Check	07/09/2020	9914998919	

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July through September 2019

Type	Date	Num	Adj
Check	07/09/2020	9914995440	
Check	07/09/2020	9914993347	
Check	07/09/2020	9914990837	
Check	07/09/2020	9914988552	
Check	07/10/2020	9925919502	
Check	07/10/2020	9925915225	
Check	07/10/2020	9921267116	
Check	07/10/2020	9921260072	
Check	07/10/2020	9921251538	
Check	07/10/2020	9921243377	
Check	07/10/2020	9921236167	
Check	07/13/2020	9936008007	
Check	07/13/2020	9936005972	
Check	07/13/2020	9935687079	
Check	07/13/2020	9935684493	
Check	07/13/2020	9935678720	
Check	07/13/2020	9935676876	
Check	07/14/2020	9941583613	
Check	07/14/2020	9941580728	
Check	07/14/2020	9941578193	
Check	07/14/2020	9941575670	
Check	07/14/2020	9941572737	
Check	07/14/2020	9935682556	
Check	07/14/2020	9935680463	
Check	07/15/2020	9947459073	
Check	07/15/2020	9947451772	
Check	07/15/2020	9947442923	
Check	07/15/2020	9947429036	
Check	07/15/2020	9947421163	
Check	07/16/2020	9954187574	
Check	07/16/2020	9954162263	
Check	07/16/2020	9954155818	
Check	07/16/2020	9954153192	
Check	07/16/2020	9954149785	
Check	07/16/2020	9954145760	
Check	07/17/2020	9960369068	
Check	07/17/2020	9960360981	
Check	07/17/2020	9960353660	
Check	07/17/2020	9960343122	
Check	07/20/2020	9974979419	
Check	07/20/2020	9974975336	
Check	07/20/2020	9974307493	
Check	07/20/2020	9974306513	
Check	07/20/2020	9974304871	
Check	07/20/2020	9974304009	
Check	07/20/2020	9974303325	
Bill	07/20/2020	1766	

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July through September 2019

Type	Date	Num	Adj
Check	07/21/2020	9980073889	
Check	07/21/2020	9980071757	
Check	07/21/2020	9980069687	
Check	07/21/2020	9980066856	
Check	07/21/2020	9980063896	
Check	07/21/2020	9974305736	
Check	07/22/2020	9985691929	
Check	07/22/2020	9985687297	
Check	07/22/2020	9985682031	
Check	07/22/2020	9985674289	
Check	07/23/2020	9990696504	
Check	07/23/2020	9990694029	
Check	07/23/2020	9990691528	
Check	07/23/2020	9990688955	
Check	07/23/2020	9990686368	
Check	07/24/2020	9999451707	
Check	07/24/2020	9997157188	
Check	07/24/2020	9997149392	
Check	07/24/2020	9997142146	
Check	07/24/2020	9997129322	
Check	07/24/2020	9997122954	
Check	07/27/2020	10011153604	
Check	07/27/2020	10011149173	
Check	07/27/2020	10011146766	
Check	07/27/2020	10010779537	
Check	07/27/2020	10010776744	
Check	07/27/2020	10010775288	
Check	07/27/2020	10010774290	
Check	07/27/2020	10010773020	
Bill	07/27/2020	1776	
Check	07/28/2020	10016069562	
Deposit	07/28/2020		
Bill	08/03/2020	1787	
Check	08/06/2020	10073293977	
Check	08/06/2020	10073264365	
Check	08/06/2020	10073260020	
Check	08/06/2020	10073253440	
Check	08/06/2020	10073243509	
Check	08/06/2020	10073229364	
Check	08/06/2020	10073226164	
Check	08/06/2020	10073193145	
Check	08/06/2020	10073185022	
Check	08/06/2020	10073165590	
Check	08/06/2020	10073141317	
Check	08/06/2020	10073137499	
Check	08/06/2020	10073133960	
Check	08/06/2020	10073129824	

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July through September 2019

Type	Date	Num	Adj
Check	08/06/2020	10073126345	
Check	08/06/2020	10073120300	
Check	08/06/2020	10073111566	
Check	08/06/2020	10073107735	
Check	08/06/2020	10073101353	
Check	08/06/2020	10073096772	
Check	08/06/2020	10073092499	
Check	08/06/2020	10073084061	
Check	08/06/2020	10073080341	
Check	08/06/2020	10073076915	
Check	08/06/2020	10073073354	
Check	08/06/2020	10073069023	
Check	08/06/2020	10073065748	
Check	08/06/2020	10073061118	
Check	08/06/2020	10073057219	
Check	08/06/2020	10073052513	
Check	08/06/2020	10073047685	
Check	08/06/2020	10073043795	
Check	08/07/2020	10077668814	
Check	08/07/2020	10077657685	
Check	08/07/2020	10077631446	
Check	08/07/2020	10073199026	
Check	08/07/2020	10073218949	
Check	08/07/2020	10073239506	
Check	08/07/2020	10073203984	
Check	08/07/2020	10073145380	
Check	08/07/2020	10073270425	
Check	08/07/2020	10073213618	
Check	08/10/2020	10092631128	
Check	08/10/2020	10092625186	
Check	08/10/2020	10092410110	
Check	08/10/2020	10092405656	
Check	08/10/2020	10092401405	
Check	08/10/2020	10092396857	
Check	08/10/2020	10092391837	
Check	08/10/2020	10073249253	
Check	08/10/2020	10073234380	
Bill	08/10/2020	1798	
Check	08/11/2020	10098064731	
Check	08/11/2020	10098062687	
Check	08/11/2020	10098060983	
Check	08/11/2020	10098056826	
Check	08/11/2020	10092423921	
Check	08/12/2020	10103147858	
Check	08/12/2020	10103145856	
Check	08/12/2020	10103143604	
Check	08/12/2020	10103142057	

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Transaction Detail By Account

July through September 2019

Type	Date	Num	Adj
Check	08/13/2020	10108689796	
Check	08/13/2020	10108687164	
Check	08/13/2020	10108684292	
Check	08/13/2020	10108682216	
Check	08/14/2020	10114810362	
Check	08/14/2020	10114803206	
Check	08/14/2020	10114795558	
Check	08/14/2020	10114788367	
Check	08/17/2020	10131117182	
Check	08/17/2020	10130798607	
Check	08/17/2020	10130794622	
Check	08/17/2020	10130793783	
Check	08/17/2020	10130792896	
Check	08/17/2020	10130791791	
Check	08/17/2020	10130790836	
Bill	08/17/2020	1810	
Check	08/18/2020	10136564894	
Check	08/18/2020	10136561527	
Check	08/18/2020	10136559364	
Check	08/18/2020	10136556254	
Check	08/18/2020	10136554098	
Check	08/18/2020	10131126626	
Check	08/19/2020	10141733735	
Check	08/19/2020	10141731369	
Check	08/19/2020	10141728160	
Check	08/20/2020	10147371570	
Check	08/20/2020	10147368872	
Check	08/20/2020	10147365907	
Check	08/20/2020	10147362722	
Check	08/21/2020	10153198675	
Check	08/21/2020	10153192289	
Check	08/21/2020	10153185988	
Check	08/21/2020	10152553290	
Check	08/24/2020	10167713466	
Check	08/24/2020	10167711759	
Check	08/24/2020	10167418564	
Check	08/24/2020	10167417054	
Check	08/24/2020	10167416340	
Check	08/24/2020	10167415586	
Check	08/24/2020	10167414718	
Bill	08/24/2020	1818	
Check	08/25/2020	10173160491	
Check	08/25/2020	10173158810	
Check	08/25/2020	10173157113	
Check	08/25/2020	10173155314	
Check	08/25/2020	10173153301	
Check	08/25/2020	10167417848	

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July through September 2019

Type	Date	Num	Adj
Check	08/26/2020	10178799414	
Check	08/26/2020	10178796303	
Check	08/26/2020	10178792943	
Check	08/27/2020	10183569526	
Check	08/27/2020	10183564451	
Check	08/27/2020	10183558530	
Check	08/27/2020	10183551685	
Check	08/28/2020	10189602074	
Check	08/28/2020	10189594253	
Check	08/28/2020	10189584208	
Check	08/28/2020	10189576993	
Check	08/28/2020	10189570723	
Check	08/31/2020	10208650541	
Check	08/31/2020	10205093210	
Check	08/31/2020	10205091732	
Check	08/31/2020	10205029041	
Check	08/31/2020	10205027346	
Check	08/31/2020	10205025073	
Check	08/31/2020	10205023369	
Check	08/31/2020	10205021829	
Bill	08/31/2020	1830	
Check	09/01/2020	10214696714	
Check	09/01/2020	10214674900	
Check	09/01/2020	10214639498	
Check	09/02/2020	10225306296	
Check	09/02/2020	10221670898	
Check	09/02/2020	10221663988	
Check	09/02/2020	10221656160	
Check	09/02/2020	10221651519	
Check	09/03/2020	10229965849	
Check	09/03/2020	10229960161	
Check	09/03/2020	10229955453	
Check	09/04/2020	10234344825	
Check	09/04/2020	10234341457	
Check	09/04/2020	10234338186	
Check	09/04/2020	10234334831	
Check	09/04/2020	10234330579	
Bill	09/07/2020	1838	
Check	09/08/2020	10254651027	
Check	09/08/2020	10254644190	
Check	09/08/2020	10254641983	
Check	09/08/2020	10254639623	
Check	09/08/2020	10254526270	
Check	09/08/2020	10254388988	
Check	09/08/2020	10254388294	
Check	09/08/2020	10254387640	
Check	09/08/2020	10254387026	

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July through September 2019

Type	Date	Num	Adj
Check	09/08/2020	10254386402	
Check	09/08/2020	10254385722	
Check	09/08/2020	10254385052	
Check	09/09/2020	10260447185	
Check	09/09/2020	10260443602	
Check	09/09/2020	10260439639	
Check	09/10/2020	10266102848	
Check	09/10/2020	10266094887	
Check	09/10/2020	10266087328	
Check	09/10/2020	10266079607	
Check	09/10/2020	10266069090	
Check	09/11/2020	10272227558	
Check	09/11/2020	10272220423	
Check	09/11/2020	10272181893	
Check	09/14/2020	10287354092	
Check	09/14/2020	10287342854	
Check	09/14/2020	10287333677	
Check	09/14/2020	10287326306	
Check	09/14/2020	10287319953	
Check	09/14/2020	10287306751	
Check	09/14/2020	10287301793	
Bill	09/14/2020	1843	
Check	09/15/2020	10295688593	
Check	09/15/2020	10292867212	
Check	09/15/2020	10292862852	
Check	09/15/2020	10292859159	
Check	09/15/2020	10292854436	
Check	09/15/2020	10287313600	
Check	09/16/2020	10299489750	
Check	09/16/2020	10299487719	
Check	09/16/2020	10299485246	
Check	09/17/2020	10305927633	
Check	09/17/2020	10305923708	
Check	09/17/2020	10305919565	
Check	09/17/2020	10305913739	
Check	09/18/2020	10311505026	
Check	09/18/2020	10311498345	
Check	09/18/2020	10311491451	
Check	09/18/2020	10311485039	
Check	09/21/2020	10326743680	
Check	09/21/2020	10326739744	
Check	09/21/2020	10326417717	
Check	09/21/2020	10326416844	
Check	09/21/2020	10326416129	
Check	09/21/2020	10326414723	
Check	09/21/2020	10326413909	
Bill	09/21/2020	1850	

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Transaction Detail By Account

July through September 2019

Type	Date	Num	Adj
Check	09/22/2020	10332125085	
Check	09/22/2020	10332122446	
Check	09/22/2020	10332119263	
Check	09/22/2020	10332116340	
Check	09/22/2020	10326415465	
Check	09/23/2020	10340632091	
Check	09/23/2020	10339651054	
Check	09/23/2020	10339647968	
Check	09/23/2020	10339635280	
Check	09/23/2020	10339631759	
Check	09/24/2020	10342936132	
Check	09/24/2020	10342934012	
Check	09/24/2020	10342919100	
Check	09/25/2020	10348766332	
Check	09/25/2020	10348758801	
Check	09/25/2020	10348749869	
Check	09/25/2020	10348740909	
Bill	09/28/2020	1859	
Check	09/29/2020	10368941457	
Check	09/29/2020	10368939134	
Check	09/29/2020	10368891647	
Check	09/29/2020	10368882416	
Check	09/29/2020	10368876822	
Check	09/29/2020	10368872068	
Check	09/29/2020	10368867420	
Check	09/29/2020	10368858518	
Check	09/29/2020	10368853904	
Check	09/29/2020	10368849473	
Check	09/29/2020	10368842292	
Check	09/29/2020	10368837659	
Check	09/29/2020	10368832860	
Check	09/30/2020	10379279332	
Check	09/30/2020	10379273471	
Check	09/30/2020	10379266616	
Check	09/30/2020	10379261187	
Check	09/30/2020	10379256022	
Check	09/30/2020	10368887567	
Total 722 · Security			
723 · Consulting			
Bill	07/01/2020	126253	
Bill	08/06/2020	126274	
Bill	09/01/2020	126295	
Total 723 · Consulting			
725 · Design Fees			
Bill	07/23/2020	0033 DD	
Bill	08/24/2020	0034 DD	
Bill	09/23/2020	0035 DD	

47th Street Business Improvement District Inc.
Transaction Detail By Account

July through September 2019

	Type	Date	Num	Adj
Total 725 · Design Fees				
751 · Payroll Expenses				
	General Journal	07/01/2020	je41	√
	General Journal	07/01/2020	je42	√
	Check	07/16/2020	EFT	
	Check	07/17/2020	EFT	
	Check	07/31/2020	EFT	
	Check	08/14/2020	EFT	
	Check	08/28/2020	EFT	
	Check	09/11/2020	EFT	
	Check	09/25/2020	EFT	
Total 751 · Payroll Expenses				
752 · Charity / Donation				
	Check	09/16/2020	10299528287	
Total 752 · Charity / Donation				
TOTAL				

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

400 · NYC Appropriation

The City Of New York

Total 400 · NYC Appropriation

450 · Interest Income

Valley National Bank

Valley National Bank

Valley National Bank

Total 450 · Interest Income

451 · Advertising Revenue-DDM

GIA

GIA

GIA

Total 451 · Advertising Revenue-DDM

453 · Revenue

Forty Seventh Fifth Company LLC.

Forty Seventh Fifth Company LLC.

Forty Seventh Fifth Company LLC.

Total 453 · Revenue

713 · Payroll

Fertig Avi

Fertig Avi

Fertig Avi

Fertig Avi

Fertig Avi

Fertig Avi

Total 713 · Payroll

750 · Payroll Tax Expense

750.1 · FICA

ADP

ADP

ADP

ADP

ADP

ADP

Total 750.1 · FICA

750.2 · SUTA

ADP

ADP

ADP

ADP

ADP

ADP

Total 750.2 · SUTA

750.3 · Medi

ADP

ADP

ADP

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

	<u>Name</u>
	ADP
	ADP
	ADP
Total 750.3 · Medi	
750.4 · FUTA	
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
Total 750.4 · FUTA	
Total 750 · Payroll Tax Expense	
701 · Rent	
	Forty Seventh Fifth Company LLC
	Forty Seventh Fifth Company LLC
Total 701 · Rent	
703 · Professional Fees	
703.1 · Accounting Services	
	Skody Scot & Company, CPAs, P.C.
Total 703.1 · Accounting Services	
703.2 · Bookkeeping	
	The KiniCo, LLC
	The KiniCo, LLC
	The KiniCo, LLC
Total 703.2 · Bookkeeping	
703.3 · Legal Services	
	Davidoff Hutcher & Citron LLP
Total 703.3 · Legal Services	
Total 703 · Professional Fees	
704 · Postage	
	Usps
	Usps
Total 704 · Postage	
705 · Printing	
	New York Printing Solutions, Inc.
	New York Printing Solutions, Inc.
	New York Printing Solutions, Inc.
Total 705 · Printing	
706 · Office	
	Ready Refresh by Nestle
	Web*
	E-Fax
	Poland Spring
	Web*
	Ready Refresh by Nestle

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

	<u>Name</u>
	Ready Refresh by Nestle
	B & H Photo Video
	Best Buy
Total 706 · Office	
708 · Advertising	
	iStock
	iStock
	iStock
Total 708 · Advertising	
711 · Insurance	
711.2 · Workers' Compensation	
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
Total 711.2 · Workers' Compensation	
711 · Insurance - Other	
	-MULTIPLE-
	-MULTIPLE-
Total 711 · Insurance - Other	
Total 711 · Insurance	
714 · Telephone	
	Verizon
	Verizon
	Verizon
	Verizon
Total 714 · Telephone	
715 · Licenses & Fees	
	NYS Joint commission on Public Ethics
	Department of Law
Total 715 · Licenses & Fees	
716 · Utilities	
	Con Edison
	Con Edison
	Con Edison
Total 716 · Utilities	

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

718 · Cleaning & Sanitation

Streetplus Company, LLC
Streetplus Company, LLC
Streetplus Company, LLC

Total 718 · Cleaning & Sanitation

722 · Security

Kevin M. Jackson
Mohammad S. Islam
Alexis J. Martinez
Aaron R. Blum
Jeffrey B. Tang
Sabine Avin
Cecilya I. Reyes
Edwin V. Westbrook
Hector Bernal
Jose M. Hernandez
Timothy Aiken
Omar Espinal
Amna Ahmed
Nadiana A. Evans
Alexander Diaz
Brent K. Curry
Jeffrey B. Tang
Adan A. Suazo-Rodas
Priscilla M. Martinez
Strategic Investigations and Security LLC
Henry Valencia
Timothy Aiken
Anil Sugrim
Joseph Bey
Jorge E. Rodriguez
Edyta Bielicka
Sikander Ejaz
Gregory Wilson
Jose M. Hernandez
Strategic Investigations and Security LLC
Jeremy Almonte
Roberto A. Guaba
Alberto M. Leonardo
Jesus A. Paulino
Joseph DeMalo Jr.
Edmond Li
Ruben Sanchez Jr.
Amy J. Minier
Jesus A. Paulino
Yvener Cesar
Joseph Bey

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

John E. Hidalgo
Jeremy Almonte
John P. Davis
Jorge E. Rodriguez
The City Of New York
Jorge E. Rodriguez
Fiona C. Alexander
Nadiana A. Evans
Gregory Madrey Jr.
Jose M. Hernandez
Jimmy Ho
Henry Valencia
Vinroy E. Ambersley
Joseph Bey
Ricardo Gaztambide
Jorge E. Rodriguez
Edyta Bielicka
Joseph DeMalo Jr.
Theodore F. Steixner
Katherine V. Tejada
Henry Valencia
Winton R. Ortiz
Jorge E. Rodriguez
Edyta Bielicka
Dionnys Hernandez
Alexis J. Martinez
Sabine Avin
Marshalet T. Scott
Winton R. Ortiz
Gregory Wilson
Edmond Li
Arthur Becerra
Terry S. Braxton
Marshalet T. Scott
Jose F. Colon-Gonzalez
Alexis R. Almanzar
Alexander Diaz
Brian Diaz
Terry S. Braxton
Sylvia E. Lara
Billy M. Estevez
Joseph DeMalo Jr.
Murad F. Alkadi
Kevin M. Jackson
Edyta Bielicka
Priscilla M. Martinez
Strategic Investigations and Security LLC

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

John E. Hidalgo
Anil Sugrim
Billy M. Estevez
Miklos Szokola
Ruben D. Polanco
Edyta Bielicka
Nadia M. Thomas
Juan J. Sanchez
Ricardo Gaztambide
Jose F. Colon-Gonzalez
Edmond Li
Gregory Wilson
Alexis J. Martinez
Omar A. Bhuiyan
Sabine Avin
Alexander Melendez
Jorge E. Rodriguez
Buddhadeb Biswas
Mario L. Padilla-Bello
Priscilla M. Martinez
Sabine Avin
Wilfredo R. Rodriguez
Joseph DeMalo Jr.
Billy M. Estevez
Artem Kuzmin
Mina E. Abadir
Felix R. Tejada
Winton R. Ortiz
Edyta Bielicka
Strategic Investigations and Security LLC
Cynthia Lopez
Cynthia Lopez
Strategic Investigations and Security LLC
The City Of New York
Wilfredo R. Rodriguez
Arthur Becerra
Raymond Castro
Omar Espinal
Luis G. Lara Saavedra
Lauren A. Morales
Daniel Kim
Adan A. Suazo-Rodas
Rufino J. Ortiz
Steven Celic
Edyta Bielicka
Winton R. Ortiz
Theodore F. Steixner

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

Cynthia Lopez
Alberto M. Leonardo
Priscilla M. Martinez
Jose F. Colon-Gonzalez
Ivan A. Tejada
Aaron R. Blum
Tyeshia C. McCloud
Alexis J. Martinez
Justyna Maksimiuk
Henry Valencia
Juan J. Sanchez
Mina E. Abadir
Kevin M. Jackson
Coral Pena
Romeo K. Poliard
Billy M. Estevez
Joseph DeMalo Jr.
Attiq Imtiaz
Joel R. Boyce
Frankie Fabian Palaguachi
Luis G. Lara Saavedra
Theodore F. Steixner
Cynthia Lopez
Joseph DeMalo Jr.
Kevin M. Jackson
Edyta Bielicka
Justyna Maksimiuk
Coral Pena
Antoine Barber
Carl Baerga
Jorge E. Rodriguez
Edyta Bielicka
Jose M. Hernandez
Juan J. Sanchez
Kevin M. Jackson
Coral Pena
Theodore F. Steixner
Strategic Investigations and Security LLC
Lauren A. Morales
Cynthia Lopez
Samuel B. Mercado
Coral Pena
Jose M. Hernandez
Juan J. Sanchez
Gregory Wilson
Mina E. Abadir
Luis G. Lara Saavedra

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

Cynthia Lopez
Nefi R. Navarro
Mina E. Abadir
Sylvia E. Lara
Arturo A. Delgado
Gregory Wilson
Priscilla M. Martinez
Jorge E. Rodriguez
Alexander Diaz
Adnan Hussain
Rufino J. Ortiz
Coral Pena
Jose M. Hernandez
Edyta Bielicka
Jorge E. Rodriguez
Strategic Investigations and Security LLC
Luis G. Lara Saavedra
Alberto M. Leonardo
Nicholas D. Isaac
Adan A. Suazo-Rodas
Michael A. Rodriguez
Coral Pena
Wilfredo R. Rodriguez
Jose Gonzalez
Samuel B. Mercado
Andrew J. Yates
Vinroy E. Ambersley
Joseph DeMalo Jr.
Juan Carlos Lucio
Charles D. Lovelock
Arturo A. Delgado
Theodore F. Steixner
Jorge E. Rodriguez
Omar Ibrahim
Alexander Diaz
Alberto M. Leonardo
Edyta Bielicka
Gregory Wilson
Arturo A. Delgado
Jorge E. Rodriguez
Strategic Investigations and Security LLC
Luis G. Lara Saavedra
Orlando Jose Geraldo
Antoine Barber
Adan A. Suazo-Rodas
Jose M. Hernandez
Jorge E. Rodriguez

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

John E. Hidalgo
Jose Gonzalez
Samuel B. Mercado
Vinroy E. Ambersley
Jose Gonzalez
Joseph DeMalo Jr.
Justyna Maksimiuk
Luis G. Lara Saavedra
Robert W. Semler
Gregory Wilson
Priscilla M. Martinez
Michael A. Rodriguez
Kevin M. Jackson
Gregory Wilson
Alexander Diaz
Ivan A. Tejada
Darren M. Dailey
John P. Davis
Priscilla M. Martinez
Edyta Bielicka
Strategic Investigations and Security LLC
Antoine Barber
Felix R. Tejada
Kelvin Lorenzo
Luis G. Lara Saavedra
Nicholas D. Isaac
Stanley M. Baez
Kelvin Lorenzo
Maritza A. Cancel
Katherine V. Tejada
Joseph DeMalo Jr.
Maritza A. Cancel
Justyna Maksimiuk
Evens Pierre-Louis
Wilfredo R. Rodriguez
Maritza A. Cancel
Dinell H. Sinanan
Strategic Investigations and Security LLC
The City Of New York
Luis G. Lara Saavedra
Ivan A. Tejada
Pedro J. Herrera
Mohammad M. Rahman
Jean C. Germosen
Henry S. Sanchez Garcia
Theodore F. Steixner
Justyna Maksimiuk

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

Edyta Bielicka
Jorge E. Rodriguez
Maritza A. Cancel
Stanley M. Baez
Antoine Barber
Pedro J. Herrera
Luis G. Lara Saavedra
Billy M. Estevez
Juan A. Rivera
Katherine V. Tejada
Hayden Barry
Terry S. Braxton
Joseph DeMalo Jr.
Katherine V. Tejada
Louis W. Scara
Devon L. Rutherford
Johnny Marquez
Luis G. Lara Saavedra
Maritza A. Cancel
Paul L. Loncke
Jorge E. Rodriguez
Strategic Investigations and Security LLC
Luis G. Lara Saavedra
Ivan A. Tejada
Antoine Barber
Jose M. Hernandez
Orlando Jose Geraldo
Jorge E. Rodriguez
Antoine Barber
Pedro J. Herrera
Alexis R. Almanzar
Kelvina A. Betances
Pedro J. Herrera
Danny S. Arias
Jose M. Hernandez
Mazharul I Molla
Billy M. Estevez
Dealip K. Kundu
Devon L. Rutherford
Britney E. John
Lauren A. Morales
Maritza A. Cancel
Jose F. Colon-Gonzalez
Edyta Bielicka
Oscar Vargas
Jorge E. Rodriguez
Strategic Investigations and Security LLC

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

Isauris J. Valdez
Louis W. Scara
John E. Hidalgo
Abid R. Azam
Jorge E. Rodriguez
Felix R. Tejada
Antoine Barber
Pedro J. Herrera
Thomas E. Diggs III
Luc Vaval
Jean Yvens Morand
Romeo K. Poliard
Danny S. Arias
Bardhyl Bejko
Joseph DeMalo Jr.
Louis W. Scara
Felix R. Tejada
Strategic Investigations and Security LLC
Thomas E. Diggs III
Giovanni N. Laguna
John P. Davis
Jeremy Almonte
Michael A. Sogluizzo
Darren M. Dailey
Jose F. Colon-Gonzalez
Carlos A. Rodriquez
Edyta Bielicka
Lawrence David Horne
Tamir Uchitel
Irvin M. Saenz
Jorge E. Rodriguez
Jose M. Hernandez
Giovanni N. Laguna
Antoine Barber
Stanley M. Baez
Marvallyn T. Campbell
Jose F. Colon-Gonzalez

Total 722 · Security
723 · Consulting

George Arzt Communications, Inc.
George Arzt Communications, Inc.
George Arzt Communications, Inc.

Total 723 · Consulting
725 · Design Fees

Sheba Creative LLC
Sheba Creative LLC
Sheba Creative LLC

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Name

Total 725 · Design Fees

751 · Payroll Expenses

ADP

ADP

ADP

ADP

ADP

ADP

ADP

Total 751 · Payroll Expenses

752 · Charity / Donation

With Arms Wide Open Foundation

Total 752 · Charity / Donation

TOTAL

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

400 · NYC Appropriation

Total 400 · NYC Appropriation

450 · Interest Income

Interest
Interest
Interest

Total 450 · Interest Income

451 · Advertising Revenue-DDM

Diamond District Monthly - Jul 2020 (1/2 Page Ads, Issue 120)
Diamond District Monthly - Aug 2020 (1/2 Page Ads, Issue 121)
Diamond District Monthly - Sept 2020 (1/2 Page Ads, Issue 122)

Total 451 · Advertising Revenue-DDM

453 · Revenue

NYPD Reimbursement June 2020
NYPD Reimbursement July 2020
NYPD Reimbursement August 2020

Total 453 · Revenue

713 · Payroll

-MULTIPLE-
-MULTIPLE-
-MULTIPLE-
-MULTIPLE-
-MULTIPLE-
-MULTIPLE-

Total 713 · Payroll

750 · Payroll Tax Expense

750.1 · FICA

Pay Period: 06/27/2020 - 07/09/2020
Pay Period: 07/10/2020 - 07/23/2020
Pay Period: 07/24/2020 - 08/06/2020
Pay Period: 08/07/2020 - 08/20/2020
Pay Period: 08/21/2020 - 09/03/2020
Pay Period: 09/04/2020 - 09/17/2020

Total 750.1 · FICA

750.2 · SUTA

Pay Period: 06/27/2020 - 07/09/2020
Pay Period: 07/10/2020 - 07/23/2020
Pay Period: 07/24/2020 - 08/06/2020
Pay Period: 08/07/2020 - 08/20/2020
Pay Period: 08/21/2020 - 09/03/2020
Pay Period: 09/04/2020 - 09/17/2020

Total 750.2 · SUTA

750.3 · Medi

Pay Period: 06/27/2020 - 07/09/2020
Pay Period: 07/10/2020 - 07/23/2020
Pay Period: 07/24/2020 - 08/06/2020

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Total 750.3 · Medi
750.4 · FUTA

Pay Period: 08/07/2020 - 08/20/2020
Pay Period: 08/21/2020 - 09/03/2020
Pay Period: 09/04/2020 - 09/17/2020

Total 750.4 · FUTA
Total 750 · Payroll Tax Expense
701 · Rent

Pay Period: 06/27/2020 - 07/09/2020
Pay Period: 07/10/2020 - 07/23/2020
Pay Period: 07/24/2020 - 08/06/2020
Pay Period: 08/07/2020 - 08/20/2020
Pay Period: 08/21/2020 - 09/03/2020
Pay Period: 09/04/2020 - 09/17/2020

Total 701 · Rent
703 · Professional Fees
703.1 · Accounting Services

Rent & Use Suite 323 AC & Submeter Aug
Rent & Use Suite 323 AC & Submeter Sept

Total 703.1 · Accounting Services
703.2 · Bookkeeping

2018 Tax Return for FY2019 and 990 Filing

Total 703.2 · Bookkeeping
703.3 · Legal Services

Bookkeeping Services - May 2020 Services
Bookkeeping Services - June 2020 Services
Bookkeeping Services - July 2020 Services

Total 703.3 · Legal Services
Total 703 · Professional Fees

Davidoff Hutcher & Citron LLP Legal Work July 2020

704 · Postage

USPS Mailing to Avi Fertig Office Supplies, Payroll Slips & DDM
Priority Mailing Envelope to Avi Fertig Paystubs Magazines and Letters

Total 704 · Postage
705 · Printing

Issue 120 Aug 2020 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)
Issue 122 September 2020 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)
Issue 123 October 2020 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)

Total 705 · Printing
706 · Office

Water

Water

Ready Refresh by Nestle August & September 2020

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Total 706 · Office
708 · Advertising

Water
Kingston 32GB USB 3.0 Flash Drive
Flash Drives

iStock Signature 10 - 1 Year (10 images / month)
iStock Signature 10 - 1 Year (10 images / month)
iStock Signature 10 - 1 Year (10 images / month)

Total 708 · Advertising
711 · Insurance

711.2 · Workers' Compensation

To adjust 1/10/2020 Payroll Categorization
To adjust prior period Pay-by-Pay Insurance
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation

Total 711.2 · Workers' Compensation
711 · Insurance - Other

-MULTIPLE-
-MULTIPLE-

Total 711 · Insurance - Other
Total 711 · Insurance
714 · Telephone

Telephone and Internet Billing Period 07/11 - 08/10
Telephone and Internet Billing Period 08/11 - 09/10

Telephone and Internet Billing Period 09/11 - 10/10

Total 714 · Telephone
715 · Licenses & Fees

Filing fee 01/01/2020 - 06/30/2020 47th Street BID
New York Form CHAR500, EIN 13-3944300

Total 715 · Licenses & Fees
716 · Utilities

Billing Period June 19, 2020 - July 21, 2020
Billing Period July 21, 2020 - August 19, 2020
Billing Period August 19, 2020 - September 18, 2020

Total 716 · Utilities

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

718 · Cleaning & Sanitation

June 2020 Street Cleaning

July 2020 Street Cleaning

Aug 2020 Street Cleaning

Total 718 · Cleaning & Sanitation

722 · Security

Armed Security 07/06/20 to 07/12/20

Armed Security 06/29/20 to 07/05/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Armed Security 07/13/20 to 07/19/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Armed Security 07/20/20 to 07/26/20

9817646518

Armed Security 07/27/20 to 08/02/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Armed Security 08/03/20 to 08/09/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Armed Security for 08/10/20 to 08/16/20

Armed Security 08/17/20 to 08/23/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Armed Security for 08/24/20 to 08/30/20

Armed Security for 08/31/20 to 09/06/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Armed Security 09/07/20 to 09/13/20

Armed Security 09/14/20 to 09/20/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Armed Security 09/21/20 to 09/27/20

Total 722 · Security

723 · Consulting

Government Relations work for July 2020

Government Relations work for Aug 2020

Government Relations work for September 2020

Total 723 · Consulting

725 · Design Fees

Design of DDM Newsletter Vol. 120

Design of DDM Newsletter Vol. 122

Design of DDM Newsletter Vol. 123

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Memo

Total 725 · Design Fees

751 · Payroll Expenses

To adjust prior period Pay-by-Pay Insurance

To adjust ADP invoice #549855963, 01/22/20

ADP Essential Payroll

ADP Essential Payroll

ADP Essential Payroll

ADP Essential Payroll

ADP Essential Payroll

ADP Essential Payroll

ADP Essential Payroll

Total 751 · Payroll Expenses

752 · Charity / Donation

Donation for the NYPD's Midtown North Golf Outing

Total 752 · Charity / Donation

TOTAL

47th Street Business Improvement District Inc.
Transaction Detail By Account
 July through September 2019

	Class	Split	Debit	Credit
400 · NYC Appropriation				
		11000 · *Accounts Receivable		450,000.00
Total 400 · NYC Appropriation			0.00	450,000.00
450 · Interest Income				
		101 · Valley National-MM ***3692		24.70
		101 · Valley National-MM ***3692		22.38
		101 · Valley National-MM ***3692		21.04
Total 450 · Interest Income			0.00	68.12
451 · Advertising Revenue-DDM				
	DDM	11000 · *Accounts Receivable		600.00
	DDM	11000 · *Accounts Receivable		600.00
	DDM	11000 · *Accounts Receivable		600.00
Total 451 · Advertising Revenue-DDM			0.00	1,800.00
453 · Revenue				
		11000 · *Accounts Receivable		34,102.20
		11000 · *Accounts Receivable		33,554.40
		11000 · *Accounts Receivable		33,554.40
Total 453 · Revenue			0.00	101,211.00
713 · Payroll				
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
Total 713 · Payroll			35,076.90	0.00
750 · Payroll Tax Expense				
750.1 · FICA				
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
Total 750.1 · FICA			2,174.76	0.00
750.2 · SUTA				
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
Total 750.2 · SUTA			0.00	0.00
750.3 · Medi				
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	

47th Street Business Improvement District Inc.
Transaction Detail By Account

July through September 2019

	Class	Split	Debit	Credit
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
Total 750.3 · Medi			508.62	0.00
750.4 · FUTA				
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
Total 750.4 · FUTA			0.00	0.00
Total 750 · Payroll Tax Expense			2,683.38	0.00
701 · Rent				
		107 · Chase Main *****3191	69.54	
		107 · Chase Main *****3191	73.04	
Total 701 · Rent			142.58	0.00
703 · Professional Fees				
703.1 · Accounting Services				
		20000 · Accounts Payable	2,100.00	
Total 703.1 · Accounting Services			2,100.00	0.00
703.2 · Bookkeeping				
		20000 · Accounts Payable	500.00	
		20000 · Accounts Payable	400.00	
		20000 · Accounts Payable	390.00	
Total 703.2 · Bookkeeping			1,290.00	0.00
703.3 · Legal Services				
		107 · Chase Main *****3191	27,446.63	
Total 703.3 · Legal Services			27,446.63	0.00
Total 703 · Professional Fees			30,836.63	0.00
704 · Postage				
		100 · Valley National-Main ***4967	21.10	
		100 · Valley National-Main ***4967	7.75	
Total 704 · Postage			28.85	0.00
705 · Printing				
	DDM	20000 · Accounts Payable	2,667.00	
	DDM	20000 · Accounts Payable	2,667.00	
	DDM	20000 · Accounts Payable	2,667.00	
Total 705 · Printing			8,001.00	0.00
706 · Office				
		107 · Chase Main *****3191	284.40	
	DDM	100 · Valley National-Main ***4967	20.95	
		100 · Valley National-Main ***4967	99.99	
		107 · Chase Main *****3191	242.65	
	DDM	100 · Valley National-Main ***4967	20.95	
		20000 · Accounts Payable	365.69	

47th Street Business Improvement District Inc.
Transaction Detail By Account
 July through September 2019

	Class	Split	Debit	Credit
	107	Chase Main *****3191	165.75	
	100	Valley National-Main ***4967	99.10	
	100	Valley National-Main ***4967	45.67	
Total 706 · Office			1,345.15	0.00
708 · Advertising				
	100	Valley National-Main ***4967	70.00	
	100	Valley National-Main ***4967	70.00	
	100	Valley National-Main ***4967	70.00	
Total 708 · Advertising			210.00	0.00
711 · Insurance				
711.2 · Workers' Compensation				
	24000	Payroll Liabilities	102.09	
	751	Payroll Expenses	454.57	
	107	Chase Main *****3191	26.31	
	107	Chase Main *****3191	5.00	
	107	Chase Main *****3191	5.00	
	107	Chase Main *****3191	26.31	
	107	Chase Main *****3191	5.00	
	107	Chase Main *****3191	26.31	
	107	Chase Main *****3191	5.00	
	107	Chase Main *****3191	26.31	
	107	Chase Main *****3191	5.00	
	107	Chase Main *****3191	26.31	
	107	Chase Main *****3191	5.00	
	107	Chase Main *****3191	26.31	
	107	Chase Main *****3191	5.00	
	107	Chase Main *****3191	26.31	
	107	Chase Main *****3191	5.00	
Total 711.2 · Workers' Compensation			749.52	0.00
711 · Insurance - Other				
	141	Prepaid Insurance	5,056.18	
	141	Prepaid Insurance	5,056.18	
Total 711 · Insurance - Other			10,112.36	0.00
Total 711 · Insurance			10,861.88	0.00
714 · Telephone				
	20000	Accounts Payable	199.91	
	20000	Accounts Payable	289.83	
	20000	Accounts Payable		89.99
	20000	Accounts Payable	158.73	
Total 714 · Telephone			648.47	89.99
715 · Licenses & Fees				
	100	Valley National-Main ***4967	50.00	
	100	Valley National-Main ***4967	100.00	
Total 715 · Licenses & Fees			150.00	0.00
716 · Utilities				
	20000	Accounts Payable	126.67	
	20000	Accounts Payable	123.02	
	20000	Accounts Payable	128.31	
Total 716 · Utilities			378.00	0.00

47th Street Business Improvement District Inc.
Transaction Detail By Account
 July through September 2019

Class	Split	Debit	Credit
718 · Cleaning & Sanitation			
	20000 · Accounts Payable	6,353.08	
	20000 · Accounts Payable	6,353.08	
	20000 · Accounts Payable	6,353.08	
Total 718 · Cleaning & Sanitation		19,059.24	0.00
722 · Security			
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	20000 · Accounts Payable	4,200.00	
	106 · Chase *****7030	410.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	20000 · Accounts Payable	7,800.00	
	106 · Chase *****7030	410.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	410.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	369.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	492.00	
	106 · Chase *****7030	410.00	

47th Street Business Improvement District Inc.
Transaction Detail By Account

July through September 2019

Class	Split	Debit	Credit
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		3,591.60	
106 · Chase *****7030		492.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		410.00	
106 · Chase *****7030		492.00	
20000 · Accounts Payable		4,200.00	

47th Street Business Improvement District Inc.
Transaction Detail By Account
 July through September 2019

	<u>Class</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Total 725 · Design Fees			2,400.00	0.00
751 · Payroll Expenses				
	711.2 · Workers' Compensation			454.57
	24000 · Payroll Liabilities		73.85	
	107 · Chase Main *****3191		38.37	
	107 · Chase Main *****3191		38.37	
	107 · Chase Main *****3191		38.37	
	107 · Chase Main *****3191		41.37	
	107 · Chase Main *****3191		41.37	
	107 · Chase Main *****3191		41.37	
	107 · Chase Main *****3191		41.37	
	107 · Chase Main *****3191		41.37	
Total 751 · Payroll Expenses			<u>354.44</u>	454.57
752 · Charity / Donation				
	107 · Chase Main *****3191		720.00	
Total 752 · Charity / Donation			<u>720.00</u>	0.00
TOTAL			<u><u>341,518.82</u></u>	<u><u>554,115.68</u></u>

47th Street Business Improvement District Inc.
Transaction Detail By Account

July through September 2019

	<u>Balance</u>
400 · NYC Appropriation	
	450,000.00
Total 400 · NYC Appropriation	450,000.00
450 · Interest Income	
	24.70
	47.08
	68.12
Total 450 · Interest Income	68.12
451 · Advertising Revenue-DDM	
	600.00
	1,200.00
	1,800.00
Total 451 · Advertising Revenue-DDM	1,800.00
453 · Revenue	
	34,102.20
	67,656.60
	101,211.00
Total 453 · Revenue	101,211.00
713 · Payroll	
	-5,846.15
	-11,692.30
	-17,538.45
	-23,384.60
	-29,230.75
	-35,076.90
Total 713 · Payroll	-35,076.90
750 · Payroll Tax Expense	
750.1 · FICA	
	-362.46
	-724.92
	-1,087.38
	-1,449.84
	-1,812.30
	-2,174.76
Total 750.1 · FICA	-2,174.76
750.2 · SUTA	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total 750.2 · SUTA	0.00
750.3 · Medi	
	-84.77
	-169.54
	-254.31

47th Street Business Improvement District Inc.
Transaction Detail By Account

July through September 2019

	<u>Balance</u>
	-339.08
	-423.85
	-508.62
	<u>-508.62</u>
Total 750.3 · Medi	-508.62
750.4 · FUTA	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	<u>0.00</u>
Total 750.4 · FUTA	0.00
Total 750 · Payroll Tax Expense	<u>-2,683.38</u>
701 · Rent	
	-69.54
	-142.58
	<u>-142.58</u>
Total 701 · Rent	-142.58
703 · Professional Fees	
703.1 · Accounting Services	
	-2,100.00
	<u>-2,100.00</u>
Total 703.1 · Accounting Services	-2,100.00
703.2 · Bookkeeping	
	-500.00
	-900.00
	-1,290.00
	<u>-1,290.00</u>
Total 703.2 · Bookkeeping	-1,290.00
703.3 · Legal Services	
	-27,446.63
	<u>-27,446.63</u>
Total 703.3 · Legal Services	-27,446.63
Total 703 · Professional Fees	<u>-30,836.63</u>
704 · Postage	
	-21.10
	-28.85
	<u>-28.85</u>
Total 704 · Postage	-28.85
705 · Printing	
	-2,667.00
	-5,334.00
	-8,001.00
	<u>-8,001.00</u>
Total 705 · Printing	-8,001.00
706 · Office	
	-284.40
	-305.35
	-405.34
	-647.99
	-668.94
	-1,034.63

47th Street Business Improvement District Inc.
Transaction Detail By Account

July through September 2019

	<u>Balance</u>
	-1,200.38
	-1,299.48
	<u>-1,345.15</u>
Total 706 · Office	-1,345.15
708 · Advertising	
	-70.00
	-140.00
	<u>-210.00</u>
Total 708 · Advertising	-210.00
711 · Insurance	
711.2 · Workers' Compensation	
	-102.09
	-556.66
	-582.97
	-587.97
	-592.97
	-619.28
	-624.28
	-650.59
	-655.59
	-681.90
	-686.90
	-713.21
	-718.21
	-744.52
	<u>-749.52</u>
Total 711.2 · Workers' Compensation	-749.52
711 · Insurance - Other	
	-5,056.18
	<u>-10,112.36</u>
Total 711 · Insurance - Other	-10,112.36
Total 711 · Insurance	<u>-10,861.88</u>
714 · Telephone	
	-199.91
	-489.74
	-399.75
	<u>-558.48</u>
Total 714 · Telephone	-558.48
715 · Licenses & Fees	
	-50.00
	<u>-150.00</u>
Total 715 · Licenses & Fees	-150.00
716 · Utilities	
	-126.67
	-249.69
	<u>-378.00</u>
Total 716 · Utilities	-378.00

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

	<u>Balance</u>
718 · Cleaning & Sanitation	
	-6,353.08
	-12,706.16
	-19,059.24
	<hr/>
Total 718 · Cleaning & Sanitation	-19,059.24
722 · Security	
	-492.00
	-861.00
	-1,230.00
	-1,599.00
	-1,968.00
	-2,460.00
	-2,829.00
	-3,321.00
	-3,690.00
	-4,059.00
	-4,428.00
	-4,797.00
	-5,289.00
	-5,658.00
	-6,027.00
	-6,396.00
	-6,765.00
	-7,257.00
	-7,749.00
	-11,949.00
	-12,359.00
	-12,728.00
	-13,097.00
	-13,589.00
	-14,081.00
	-14,573.00
	-15,065.00
	-15,557.00
	-16,049.00
	-23,849.00
	-24,259.00
	-24,628.00
	-24,997.00
	-25,489.00
	-25,981.00
	-26,391.00
	-26,760.00
	-27,129.00
	-27,621.00
	-28,113.00
	-28,523.00

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Balance

-28,892.00
-29,261.00
-29,753.00
-30,245.00
-33,836.60
-34,328.60
-34,738.60
-35,107.60
-35,476.60
-35,968.60
-36,460.60
-36,870.60
-37,239.60
-37,608.60
-38,100.60
-38,592.60
-39,084.60
-39,494.60
-39,863.60
-40,232.60
-40,724.60
-41,216.60
-41,708.60
-42,200.60
-42,610.60
-42,979.60
-43,348.60
-43,840.60
-44,332.60
-44,824.60
-45,234.60
-45,603.60
-45,972.60
-46,464.60
-46,956.60
-47,366.60
-47,776.60
-48,145.60
-48,637.60
-49,006.60
-49,375.60
-49,867.60
-50,359.60
-50,851.60
-51,343.60
-51,835.60
-56,035.60

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Balance

-56,445.60
-56,814.60
-57,183.60
-57,675.60
-58,167.60
-58,659.60
-59,069.60
-59,438.60
-59,930.60
-60,422.60
-60,832.60
-61,201.60
-61,570.60
-62,062.60
-62,554.60
-63,046.60
-63,538.60
-63,948.60
-64,317.60
-64,809.60
-65,301.60
-65,711.60
-66,080.60
-66,449.60
-66,941.60
-67,433.60
-67,925.60
-68,417.60
-68,909.60
-73,109.60
-73,601.60
-73,109.60
-77,309.60
-82,988.10
-83,357.10
-83,726.10
-84,218.10
-84,587.10
-85,079.10
-85,448.10
-85,817.10
-86,309.10
-86,801.10
-87,293.10
-87,785.10
-88,277.10
-88,687.10

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Balance

-89,056.10
-89,425.10
-89,917.10
-90,409.10
-90,819.10
-91,188.10
-91,557.10
-92,049.10
-92,541.10
-92,951.10
-93,320.10
-93,689.10
-94,181.10
-94,673.10
-95,083.10
-95,452.10
-95,821.10
-96,313.10
-96,682.10
-97,051.10
-97,543.10
-97,912.10
-98,281.10
-98,650.10
-99,142.10
-99,634.10
-100,126.10
-100,618.10
-100,987.10
-101,356.10
-101,848.10
-102,340.10
-102,832.10
-103,324.10
-103,816.10
-104,308.10
-104,800.10
-109,000.10
-109,369.10
-109,738.10
-110,230.10
-110,722.10
-111,214.10
-111,583.10
-111,952.10
-112,444.10
-112,936.10

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Balance

-113,305.10
-113,674.10
-114,166.10
-114,658.10
-115,027.10
-115,396.10
-115,888.10
-116,380.10
-116,749.10
-117,241.10
-117,733.10
-118,225.10
-118,717.10
-119,209.10
-119,701.10
-123,901.10
-124,393.10
-124,762.10
-125,131.10
-125,623.10
-126,115.10
-126,484.10
-126,853.10
-127,222.10
-127,714.10
-128,083.10
-128,452.10
-128,944.10
-129,436.10
-129,805.10
-130,174.10
-130,666.10
-131,158.10
-131,527.10
-131,896.10
-132,388.10
-132,880.10
-133,372.10
-133,864.10
-134,356.10
-138,556.10
-139,048.10
-139,417.10
-139,786.10
-140,278.10
-140,770.10
-141,262.10

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Balance

-141,631.10
-142,000.10
-142,492.10
-142,861.10
-143,230.10
-143,722.10
-144,214.10
-144,706.10
-145,075.10
-145,444.10
-145,936.10
-146,428.10
-146,920.10
-147,289.10
-147,658.10
-148,150.10
-148,642.10
-149,134.10
-149,626.10
-150,118.10
-154,318.10
-154,687.10
-155,056.10
-155,548.10
-156,040.10
-156,409.10
-156,778.10
-157,270.10
-157,762.10
-158,131.10
-158,500.10
-158,992.10
-159,484.10
-159,853.10
-160,222.10
-160,714.10
-161,206.10
-165,406.10
-170,006.30
-170,498.30
-170,867.30
-171,236.30
-171,728.30
-172,220.30
-172,589.30
-173,081.30
-173,573.30

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

Balance

-174,065.30
-174,557.30
-175,049.30
-175,418.30
-175,787.30
-176,279.30
-176,771.30
-177,140.30
-177,509.30
-178,001.30
-178,493.30
-178,862.30
-179,231.30
-179,723.30
-180,092.30
-180,461.30
-180,953.30
-181,445.30
-181,937.30
-182,429.30
-182,921.30
-187,121.30
-187,613.30
-187,982.30
-188,351.30
-188,843.30
-189,335.30
-189,827.30
-190,196.30
-190,565.30
-191,057.30
-191,426.30
-191,795.30
-192,287.30
-192,779.30
-193,148.30
-193,517.30
-194,009.30
-194,501.30
-194,870.30
-195,239.30
-195,731.30
-196,223.30
-196,715.30
-197,207.30
-197,699.30
-201,899.30

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

	<u>Balance</u>
	-202,268.30
	-202,637.30
	-203,129.30
	-203,621.30
	-204,113.30
	-204,605.30
	-205,015.30
	-205,384.30
	-205,876.30
	-206,368.30
	-206,737.30
	-207,106.30
	-207,598.30
	-207,967.30
	-208,336.30
	-208,828.30
	-209,320.30
	-213,520.30
	-213,889.30
	-214,258.30
	-214,750.30
	-215,119.30
	-215,488.30
	-215,980.30
	-216,472.30
	-216,964.30
	-217,456.30
	-217,948.30
	-218,440.30
	-218,932.30
	-219,424.30
	-219,916.30
	-220,285.30
	-220,654.30
	-221,146.30
	-221,638.30
	-222,130.30
	<u>-222,130.30</u>
Total 722 · Security	-222,130.30
723 · Consulting	
	-2,000.00
	-4,000.00
	-6,000.00
	<u>-6,000.00</u>
Total 723 · Consulting	-6,000.00
725 · Design Fees	
	-800.00
	-1,600.00
	-2,400.00
	<u>-2,400.00</u>

47th Street Business Improvement District Inc.
Transaction Detail By Account
July through September 2019

	<u>Balance</u>
Total 725 · Design Fees	-2,400.00
751 · Payroll Expenses	
	454.57
	380.72
	342.35
	303.98
	265.61
	224.24
	182.87
	141.50
	<u>100.13</u>
Total 751 · Payroll Expenses	100.13
752 · Charity / Donation	
	-720.00
Total 752 · Charity / Donation	<u>-720.00</u>
TOTAL	<u><u>212,596.86</u></u>

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	Type	Date	Num	Adj
450 · Interest Income				
	Deposit	10/15/2020		
	Deposit	11/13/2020		
	Deposit	12/15/2020		
Total 450 · Interest Income				
451 · Advertising Revenue-DDM				
	Invoice	10/01/2020	2380	
	Invoice	11/01/2020	2383	
	Invoice	12/01/2020	2386	
Total 451 · Advertising Revenue-DDM				
453 · Revenue				
	Invoice	10/01/2020	09012020	
	Invoice	11/01/2020	10012020	
	Invoice	12/01/2020	12012020	
Total 453 · Revenue				
713 · Payroll				
	Check	10/01/2020	DD	
	Check	10/15/2020	DD	
	Check	10/29/2020	DD	
	Check	11/12/2020	DD	
	Check	11/25/2020	DD	
	Check	12/10/2020	DD	
	Check	12/23/2020	DD	
Total 713 · Payroll				
750 · Payroll Tax Expense				
750.1 · FICA				
	Check	10/01/2020	EFT	
	Check	10/15/2020	EFT	
	Check	10/29/2020	EFT	
	Check	11/12/2020	EFT	
	Check	11/25/2020	EFT	
	Check	12/10/2020	EFT	
	Check	12/23/2020	EFT	
Total 750.1 · FICA				
750.2 · SUTA				
	Check	10/01/2020	EFT	
	Check	10/15/2020	EFT	
	Check	10/29/2020	EFT	
	Check	11/12/2020	EFT	
	Check	11/25/2020	EFT	
	Check	12/10/2020	EFT	
	Check	12/23/2020	EFT	
Total 750.2 · SUTA				
750.3 · Medi				
	Check	10/01/2020	EFT	
	Check	10/15/2020	EFT	
	Check	10/29/2020	EFT	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	Type	Date	Num	Adj
	Check	11/12/2020	EFT	
	Check	11/25/2020	EFT	
	Check	12/10/2020	EFT	
	Check	12/23/2020	EFT	
Total 750.3 · Medi				
750.4 · FUTA				
	Check	10/01/2020	EFT	
	Check	10/15/2020	EFT	
	Check	10/29/2020	EFT	
	Check	11/12/2020	EFT	
	Check	11/25/2020	EFT	
	Check	12/10/2020	EFT	
	Check	12/23/2020	EFT	
Total 750.4 · FUTA				
Total 750 · Payroll Tax Expense				
701 · Rent				
	Check	10/06/2020	10418450206	
	Check	11/02/2020	10571715640	
	Check	12/01/2020	10734636324	
Total 701 · Rent				
703 · Professional Fees				
703.1 · Accounting Services				
	Bill	12/30/2020		
Total 703.1 · Accounting Services				
703.2 · Bookkeeping				
	Bill	10/01/2020	924	
	Bill	11/15/2020	931	
	Bill	12/30/2020	974	
Total 703.2 · Bookkeeping				
Total 703 · Professional Fees				
704 · Postage				
	Check	10/21/2020	10501929048	
	Check	10/22/2020	10501937466	
	Check	11/03/2020	EFT	
	Check	11/16/2020	EFT	
	Check	12/14/2020	EFT	
Total 704 · Postage				
705 · Printing				
	Bill	10/22/2020	16459	
	Bill	11/25/2020	16562	
	Bill	12/04/2020	16593	
Total 705 · Printing				
706 · Office				
	Check	10/16/2020	EFT	
	Check	11/13/2020	EFT	
	Check	11/17/2020	EFT	
	Check	12/08/2020	EFT	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	Type	Date	Num	Adj
	Check	12/18/2020	2126	
	Check	12/21/2020	2127	
	Check	12/23/2020		
	Check	12/31/2020	EFT	
Total 706 · Office				
708 · Advertising				
	Check	10/23/2020	EFT	
	Check	11/24/2020	EFT	
	Bill	12/09/2020	DDP	
	Check	12/24/2020	EFT	
Total 708 · Advertising				
711 · Insurance				
711.2 · Workers' Compensation				
	Check	10/01/2020	EFT	
	Check	10/09/2020	EFT	
	Check	10/15/2020	EFT	
	Check	10/23/2020	EFT	
	Check	10/29/2020	EFT	
	Check	11/06/2020	EFT	
	Check	11/12/2020	EFT	
	Check	11/20/2020	EFT	
	Check	11/25/2020	EFT	
	Check	12/04/2020	EFT	
	Check	12/10/2020	EFT	
	Check	12/18/2020	EFT	
	Check	12/23/2020	EFT	
Total 711.2 · Workers' Compensation				
711 · Insurance - Other				
	Bill	10/14/2020	97246	
	Bill	10/14/2020	97247	
	Bill	10/14/2020	97248	
	Check	10/21/2020	10501905539	
	Check	10/22/2020	10501912551	
	Bill	11/12/2020	28308	
	Bill	11/13/2020	28340	
	Bill	11/17/2020	28332	
	Check	11/23/2020	10689328471	
	Check	11/24/2020	10695560730	
Total 711 · Insurance - Other				
Total 711 · Insurance				
714 · Telephone				
	Bill	10/10/2020	10/11 - 11/10	
	Bill	12/10/2020	12/11 - 01/10	
Total 714 · Telephone				
716 · Utilities				
	Bill	10/20/2020	091820 - 102020	
	Bill	11/19/2020	102020 - 111820	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	Type	Date	Num	Adj
	Bill	12/22/2020	111820 - 122120	
Total 716 · Utilities				
717 · Seasonal Decorations				
	Check	11/12/2020	EFT	
	Check	11/16/2020	EFT	
	Check	11/24/2020	EFT	
	Bill	12/01/2020	111457	
	Bill	12/01/2020	110576	
Total 717 · Seasonal Decorations				
718 · Cleaning & Sanitation				
	Bill	10/01/2020	271	
	Bill	11/01/2020	272	
	Bill	12/01/2020	273	
Total 718 · Cleaning & Sanitation				
719 · Repairs & Maintenance				
	Check	11/18/2020	10661363948	
	Bill	11/25/2020	2664	
	Bill	11/25/2020	2646	
	General Journal	12/02/2020	je39	
	Bill	12/09/2020	2678	
Total 719 · Repairs & Maintenance				
722 · Security				
	Check	10/01/2020	10388606528	
	Check	10/01/2020	10385250244	
	Check	10/01/2020	10385239607	
	Check	10/01/2020	10385230253	
	Check	10/02/2020	10391947857	
	Check	10/02/2020	10391786816	
	Check	10/02/2020	10391777609	
	Check	10/05/2020	10413999800	
	Check	10/05/2020	10413966679	
	Check	10/05/2020	10410162370	
	Check	10/05/2020	10410159223	
	Check	10/05/2020	10410155623	
	Check	10/05/2020	10409453379	
	Check	10/05/2020	10409448674	
	Check	10/05/2020	10409447604	
	Bill	10/05/2020	1866	
	Check	10/06/2020	10417072400	
	Check	10/06/2020	10417067426	
	Check	10/06/2020	10417058461	
	Check	10/06/2020	10409450171	
	Check	10/06/2020	10409451270	
	Check	10/07/2020	10421680712	
	Check	10/07/2020	10421677730	
	Check	10/07/2020	10421674993	
	Check	10/07/2020	10421672813	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

Type	Date	Num	Adj
Check	10/08/2020	10427014938	
Check	10/08/2020	10426958473	
Check	10/08/2020	10426937356	
Check	10/08/2020	10426935004	
Check	10/09/2020	10433212171	
Check	10/09/2020	10433206087	
Check	10/09/2020	10433199284	
Check	10/09/2020	10433191242	
Bill	10/12/2020	1883	
Check	10/13/2020	10452796065	
Check	10/13/2020	10452789912	
Check	10/13/2020	10452651784	
Check	10/13/2020	10452649893	
Check	10/13/2020	10452648067	
Check	10/13/2020	10452646270	
Check	10/13/2020	10452644611	
Check	10/13/2020	10452642803	
Check	10/13/2020	10452641012	
Check	10/13/2020	10452637903	
Check	10/13/2020	10452635981	
Check	10/14/2020	10458001167	
Check	10/14/2020	10457995768	
Check	10/14/2020	10458010759	
Check	10/14/2020	10458006598	
Check	10/14/2020	10452639419	
Check	10/15/2020	10469379680	
Check	10/15/2020	10465249378	
Check	10/15/2020	10465233700	
Check	10/15/2020	10465228707	
Check	10/15/2020	10465224222	
Check	10/16/2020	10472875458	
Check	10/16/2020	10472865627	
Check	10/16/2020	10472857121	
Check	10/19/2020	10487687968	
Check	10/19/2020	10487348770	
Check	10/19/2020	10487347361	
Check	10/19/2020	10487345727	
Check	10/19/2020	10487344154	
Check	10/19/2020	10487342821	
Check	10/19/2020	10487341403	
Bill	10/19/2020	1896	
Check	10/20/2020	10496634493	
Check	10/20/2020	10493731536	
Check	10/20/2020	10493721322	
Check	10/20/2020	10493714727	
Check	10/20/2020	10493711286	
Check	10/20/2020	10487697627	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

Type	Date	Num	Adj
Check	10/21/2020	10501945146	
Check	10/21/2020	10498625278	
Check	10/21/2020	10498573425	
Check	10/21/2020	10498569055	
Check	10/22/2020	10506241279	
Check	10/22/2020	10506235073	
Check	10/22/2020	10506232197	
Check	10/23/2020	10509498415	
Check	10/23/2020	10509495204	
Check	10/23/2020	10509491294	
Check	10/23/2020	10509485368	
Bill	10/26/2020	1901	
Check	10/26/2020	10526337120	
Check	10/26/2020	10526333106	
Check	10/26/2020	10524729263	
Check	10/26/2020	10524727128	
Check	10/26/2020	10524725455	
Check	10/26/2020	10524723885	
Check	10/26/2020	10524722204	
Check	10/26/2020	10524720947	
Check	10/27/2020	10533158408	
Check	10/27/2020	10533155638	
Check	10/27/2020	10533152803	
Check	10/27/2020	10533149180	
Check	10/27/2020	10533146516	
Check	10/28/2020	10538584211	
Check	10/28/2020	10538580865	
Check	10/28/2020	10538577327	
Check	10/28/2020	10538568183	
Check	10/29/2020	10544337657	
Check	10/29/2020	10544331123	
Check	10/29/2020	10544327677	
Check	10/29/2020	10544321639	
Check	10/30/2020	10547396128	
Check	10/30/2020	10547387895	
Check	10/30/2020	10547377360	
Check	10/30/2020	10547365605	
Check	11/02/2020	10572424206	
Check	11/02/2020	10572421027	
Check	11/02/2020	10572417994	
Check	11/02/2020	10568399603	
Check	11/02/2020	10568393885	
Check	11/02/2020	10567370656	
Check	11/02/2020	10567367715	
Check	11/02/2020	10567276129	
Check	11/02/2020	10567271848	
Check	11/02/2020	10567269410	

47th Street Business Improvement District Inc.
 Transaction Detail By Account

October through December 2019

Type	Date	Num	Adj
Check	11/02/2020	10567267353	
Check	11/02/2020	10567264333	
Bill	11/02/2020	1914	
Check	11/04/2020	10581427703	
Check	11/04/2020	10581423468	
Check	11/04/2020	10581418988	
Check	11/04/2020	10581414198	
Check	11/04/2020	10581409369	
Check	11/04/2020	10581398985	
Check	11/04/2020	10581391320	
Check	11/04/2020	10581385654	
Check	11/04/2020	10581378041	
Check	11/04/2020	10581372876	
Check	11/04/2020	10581369013	
Check	11/04/2020	10581365020	
Check	11/04/2020	10581353941	
Check	11/05/2020	10587216325	
Check	11/05/2020	10587209259	
Check	11/05/2020	10587203614	
Check	11/05/2020	10587198473	
Check	11/05/2020	10587192073	
Check	11/05/2020	10587185937	
Check	11/05/2020	10587178406	
Check	11/05/2020	10587174480	
Check	11/06/2020	10592288950	
Check	11/06/2020	10592284841	
Check	11/06/2020	10592280689	
Check	11/06/2020	10592276858	
Check	11/06/2020	10592270734	
Check	11/06/2020	10592266636	
Check	11/06/2020	10592262132	
Check	11/06/2020	10592259058	
Check	11/09/2020	10611701769	
Check	11/09/2020	10611697789	
Check	11/09/2020	10611693912	
Check	11/09/2020	10607884362	
Check	11/09/2020	10607881773	
Check	11/09/2020	10607876830	
Check	11/09/2020	10607874978	
Check	11/09/2020	10607868222	
Bill	11/09/2020	1917	
Check	11/10/2020	10613839266	
Check	11/10/2020	10613832907	
Check	11/10/2020	10613825937	
Check	11/10/2020	10607879014	
Check	11/12/2020	10628094354	
Check	11/12/2020	10628009291	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

Type	Date	Num	Adj
Check	11/12/2020	10627590606	
Check	11/12/2020	10627587153	
Check	11/12/2020	10627583618	
Check	11/12/2020	10627578439	
Check	11/12/2020	10622193050	
Check	11/12/2020	10622189403	
Check	11/12/2020	10621090912	
Check	11/12/2020	10621087064	
Check	11/13/2020	10632050972	
Check	11/13/2020	10632031085	
Check	11/13/2020	10632018389	
Bill	11/15/2020	1921	
Check	11/16/2020	10648294931	
Check	11/16/2020	10648288991	
Check	11/16/2020	10647842992	
Check	11/16/2020	10647839379	
Check	11/16/2020	10647838053	
Check	11/16/2020	10647834812	
Check	11/16/2020	10647833666	
Check	11/16/2020	10647830075	
Check	11/17/2020	10657486186	
Check	11/17/2020	10657482887	
Check	11/17/2020	10657477381	
Check	11/17/2020	10657474575	
Deposit	11/17/2020		
Check	11/18/2020	10661346503	
Check	11/18/2020	10661343003	
Check	11/18/2020	10661338570	
Check	11/18/2020	10661334558	
Check	11/18/2020	10661329666	
Check	11/19/2020	10664915389	
Check	11/19/2020	10664719412	
Check	11/19/2020	10664717324	
Check	11/19/2020	10664715137	
Check	11/20/2020	10672442916	
Check	11/20/2020	10672438515	
Check	11/20/2020	10672433038	
Check	11/20/2020	10672427748	
Check	11/20/2020	10672423015	
Check	11/23/2020	10687672315	
Check	11/23/2020	10687668189	
Check	11/23/2020	10687657860	
Check	11/23/2020	10687654520	
Check	11/23/2020	10687650446	
Check	11/23/2020	10687646750	
Bill	11/23/2020	1925	
Check	11/24/2020	10695550869	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

Type	Date	Num	Adj
Check	11/24/2020	10695547189	
Check	11/24/2020	10695542893	
Check	11/24/2020	10695538925	
Check	11/24/2020	10695535816	
Check	11/24/2020	10687663109	
Check	11/25/2020	10697813553	
Check	11/25/2020	10697728196	
Check	11/25/2020	10697717817	
Check	11/27/2020	10707758654	
Check	11/27/2020	10707570183	
Check	11/27/2020	10707564782	
Check	11/27/2020	10707562952	
Check	11/27/2020	10707560477	
Check	11/27/2020	10707558157	
Check	11/30/2020	10729144201	
Check	11/30/2020	10724709650	
Check	11/30/2020	10724705793	
Check	11/30/2020	10724700701	
Check	11/30/2020	10724695682	
Check	11/30/2020	10724691887	
Check	11/30/2020	10724688190	
Check	11/30/2020	10724683937	
Check	11/30/2020	10724680409	
Check	11/30/2020	10724676589	
Bill	11/30/2020	1930	
Check	12/01/2020	10732146963	
Check	12/01/2020	10732139612	
Check	12/01/2020	10732129486	
Check	12/02/2020	10740830220	
Check	12/02/2020	10740828834	
Check	12/02/2020	10740826269	
Check	12/02/2020	10740824789	
Check	12/03/2020	10751774216	
Check	12/03/2020	10751536657	
Check	12/03/2020	10751494265	
Check	12/03/2020	10751423049	
Check	12/03/2020	10751414793	
Check	12/03/2020	10751406499	
Check	12/04/2020	10754711017	
Check	12/04/2020	10754645092	
Check	12/04/2020	10754640025	
Check	12/04/2020	10754635883	
Bill	12/07/2020	1953	
Check	12/07/2020	10772257213	
Check	12/07/2020	10772254554	
Check	12/07/2020	10771897514	
Check	12/07/2020	10771895894	

47th Street Business Improvement District Inc. Transaction Detail By Account

October through December 2019

Type	Date	Num	Adj
Check	12/07/2020	10771894341	
Check	12/07/2020	10771892606	
Check	12/07/2020	10771891314	
Check	12/07/2020	10771889375	
Check	12/07/2020	10771887797	
Check	12/07/2020	10771885468	
Check	12/07/2020	10771884099	
Check	12/08/2020	10778333183	
Check	12/08/2020	10778328571	
Check	12/08/2020	10778324973	
Check	12/08/2020	10778321531	
Check	12/09/2020	10783771132	
Check	12/09/2020	10783744445	
Check	12/09/2020	10783741677	
Check	12/09/2020	10783738797	
Check	12/10/2020	10789696508	
Check	12/10/2020	10789693175	
Check	12/10/2020	10789690481	
Check	12/10/2020	10789687091	
Check	12/11/2020	10797883208	
Check	12/11/2020	10797840112	
Check	12/11/2020	10797822972	
Check	12/11/2020	10797815339	
Check	12/11/2020	10797808583	
Check	12/14/2020	10812500994	
Check	12/14/2020	10812487977	
Check	12/14/2020	10812478895	
Check	12/14/2020	10812474288	
Check	12/14/2020	10812462535	
Check	12/14/2020	10812455929	
Check	12/14/2020	10812448742	
Check	12/14/2020	10812444035	
Bill	12/14/2020	1941	
Check	12/15/2020	10818821493	
Check	12/15/2020	10818814638	
Check	12/15/2020	10818800062	
Check	12/15/2020	10818792681	
Check	12/15/2020	10812495485	
Check	12/15/2020	10812483899	
Check	12/15/2020	10812469272	
Check	12/16/2020	10829610140	
Check	12/16/2020	10829607001	
Check	12/16/2020	10829604033	
Check	12/16/2020	10829600716	
Check	12/16/2020	10829597517	
Check	12/17/2020	10835609231	
Check	12/17/2020	10831869153	

47th Street Business Improvement District Inc.
 Transaction Detail By Account

October through December 2019

Type	Date	Num	Adj
Check	12/17/2020	10831865269	
Check	12/17/2020	10831856666	
Check	12/18/2020	10838070489	
Check	12/18/2020	10838056103	
Check	12/18/2020	10838043881	
Check	12/18/2020	10838035015	
Check	12/21/2020	10854640182	
Check	12/21/2020	10854541728	
Check	12/21/2020	10854537483	
Check	12/21/2020	10854532775	
Check	12/21/2020	10854527562	
Check	12/21/2020	10854516147	
Check	12/21/2020	10854511694	
Check	12/21/2020	10854505093	
Check	12/21/2020	10854500156	
Check	12/21/2020	10854495920	
Bill	12/21/2020	1944	
Check	12/22/2020	10863909410	
Check	12/22/2020	10863906138	
Check	12/22/2020	10863902520	
Check	12/22/2020	10863898358	
Check	12/22/2020	10854522843	
Check	12/23/2020	10867331939	
Check	12/23/2020	10867328214	
Check	12/23/2020	10867319743	
Check	12/23/2020	10867316101	
Check	12/24/2020	10873014640	
Check	12/24/2020	10873010962	
Check	12/24/2020	10873009726	
Check	12/24/2020	10873008369	
Check	12/24/2020	10873006539	
Check	12/28/2020	10895688442	
Check	12/28/2020	10892137704	
Check	12/28/2020	10892131857	
Check	12/28/2020	10891372546	
Check	12/28/2020	10891364884	
Check	12/28/2020	10891362827	
Check	12/28/2020	10891361155	
Check	12/28/2020	10891360418	
Bill	12/28/2020	1946	
Check	12/29/2020	10897378066	
Check	12/29/2020	10897374812	
Check	12/29/2020	10897372663	
Check	12/29/2020	10891363617	
Check	12/29/2020	10891364343	
Check	12/30/2020	10904002327	
Check	12/30/2020	10903999255	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	Type	Date	Num	Adj
	Check	12/30/2020	10903996075	
	Check	12/30/2020	10903993189	
	Check	12/31/2020	10913503922	
	Check	12/31/2020	10913490398	
	Check	12/31/2020	10913478178	
	Check	12/31/2020	10913463845	
	Check	12/31/2020	10913451919	
Total 722 · Security				
723 · Consulting				
	Bill	10/01/2020	126317	
	Bill	11/02/2020	126339	
	Bill	12/01/2020	126361	
Total 723 · Consulting				
725 · Design Fees				
	Bill	10/23/2020	0036 DD	
	Bill	11/25/2020	0037 DD	
	Bill	12/04/2020	0038 DD	
Total 725 · Design Fees				
751 · Payroll Expenses				
	Check	10/09/2020	EFT	
	Check	10/23/2020	EFT	
	Check	11/06/2020	EFT	
	Check	11/20/2020	EFT	
	Check	12/04/2020	EFT	
	Check	12/18/2020	EFT	
Total 751 · Payroll Expenses				
752 · Charity / Donation				
	Check	11/05/2020	EFT	
	Check	11/13/2020	10661381117	
Total 752 · Charity / Donation				
771 · Supplies				
	Bill	12/23/2020	34098	
Total 771 · Supplies				
TOTAL				

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

450 · Interest Income

Valley National Bank
Valley National Bank
Valley National Bank

Total 450 · Interest Income

451 · Advertising Revenue-DDM

GIA
GIA
GIA

Total 451 · Advertising Revenue-DDM

453 · Revenue

Forty Seventh Fifth Company LLC.
Forty Seventh Fifth Company LLC.
Forty Seventh Fifth Company LLC.

Total 453 · Revenue

713 · Payroll

Fertig Avi
Fertig Avi
Fertig Avi
Fertig Avi
Fertig Avi
Fertig Avi
Fertig Avi

Total 713 · Payroll

750 · Payroll Tax Expense

750.1 · FICA

ADP
ADP
ADP
ADP
ADP
ADP
ADP

Total 750.1 · FICA

750.2 · SUTA

ADP
ADP
ADP
ADP
ADP
ADP
ADP

Total 750.2 · SUTA

750.3 · Medi

ADP
ADP
ADP

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

	<u>Name</u>
	ADP
	ADP
	ADP
	ADP
Total 750.3 · Medi	
750.4 · FUTA	
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
Total 750.4 · FUTA	
Total 750 · Payroll Tax Expense	
701 · Rent	
	Forty Seventh Fifth Company LLC
	Forty Seventh Fifth Company LLC
	Forty Seventh Fifth Company LLC
Total 701 · Rent	
703 · Professional Fees	
703.1 · Accounting Services	
	Skody Scot & Company, CPAs, P.C.
Total 703.1 · Accounting Services	
703.2 · Bookkeeping	
	The KiniCo, LLC
	The KiniCo, LLC
	The KiniCo, LLC
Total 703.2 · Bookkeeping	
Total 703 · Professional Fees	
704 · Postage	
	Malca-Amit USA, LLC.
	Malca-Amit USA, LLC.
	Usps
	Usps
	Usps
Total 704 · Postage	
705 · Printing	
	New York Printing Solutions, Inc.
	New York Printing Solutions, Inc.
	New York Printing Solutions, Inc.
Total 705 · Printing	
706 · Office	
	B & H Photo Video
	Web*
	Amazon.com
	Amazon.com

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

	<u>Name</u>
	Void
	Petty Cash
	Staples
	BlueJeans Pro
Total 706 · Office	
708 · Advertising	
	iStock
	iStock
	Political Communications Advertising
	iStock
Total 708 · Advertising	
711 · Insurance	
711.2 · Workers' Compensation	
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
Total 711.2 · Workers' Compensation	
711 · Insurance - Other	
	IJU Agency LTD
	IJU Agency LTD
	IJU Agency LTD
	Arthur J. Gallagher Risk Management
	Arthur J. Gallagher Risk Management
	World Insurance Associates LLC
	World Insurance Associates LLC
	World Insurance Associates LLC
	Arthur J. Gallagher Risk Management
	Arthur J. Gallagher Risk Management
Total 711 · Insurance - Other	
Total 711 · Insurance	
714 · Telephone	
	Verizon
	Verizon
Total 714 · Telephone	
716 · Utilities	
	Con Edison
	Con Edison

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

	<u>Name</u>
	Con Edison
Total 716 · Utilities	
717 · Seasonal Decorations	
	AQLighting Group
	AQLighting Group
	Cooper Electric Supplies
	New York Plant Design
	New York Plant Design
Total 717 · Seasonal Decorations	
718 · Cleaning & Sanitation	
	Streetplus Company, LLC
	Streetplus Company, LLC
	Streetplus Company, LLC
Total 718 · Cleaning & Sanitation	
719 · Repairs & Maintenance	
	A.M.A. Ventures Inc.
	A.M.A. Ventures Inc.
	A.M.A. Ventures Inc.
	A.M.A. Ventures Inc.
	A.M.A. Ventures Inc.
Total 719 · Repairs & Maintenance	
722 · Security	
	John E. Hidalgo
	Mykola Maharsky
	Jonathan Ruiz
	Derek Kalok Chow
	Melvin E. Toro
	Hector Bernal
	Jorge E. Rodriguez
	The City Of New York
	Edwin V. Westbrook
	Teriq C. Grant
	Richard Raphael
	Robert W. Semler
	Bhajpaul Ramlakhan
	Edyta Bielicka
	Irvin M. Saenz
	Strategic Investigations and Security LLC
	Mohammad M. Rahman
	Gregory Wilson
	Tyesha C. McCloud
	Irvin M. Saenz
	Edyta Bielicka
	Melvin E. Toro
	Marshalet T. Scott
	Henry A. Musac
	Franklin Valdez

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Antoine Barber
Felix R. Tejada
Theodore F. Steixner
Luis G. Lara Saavedra
Maher L. Kader
Daniel Kim
Mazharul I Molla
Luis M. Garcia
Strategic Investigations and Security LLC
Theodore F. Steixner
Nasreen S. Alam
Alberto M. Leonardo
Jeremy Almonte
Bryan Ventura
Giovanni N. Laguna
Tamim A. Choudhury
Joseph DeMalo Jr.
Edyta Bielicka
Gregory Wilson
Jorge E. Rodriguez
Tyesha C. McCloud
Jose F. Colon-Gonzalez
Berizario Caraballo
Alexis J. Martinez
Jorge E. Rodriguez
Jorge E. Rodriguez
Felix R. Tejada
MD R. Karim
Danny S. Arias
Erdem Ozen
Listian Rustem
Terry S. Braxton
Adan A. Suazo-Rodas
Billy M. Estevez
Bardhyl Bejko
Sean G. Cyrus
Terry S. Braxton
Henry S. Sanchez Garcia
Edyta Bielicka
Ruffy Paulino
Strategic Investigations and Security LLC
John P. Davis
Thomas E. Diggs III
Alexis J. Martinez
Gregory Wilson
Aneury R. Felix
Terry S. Braxton

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Kevin M. Jackson
Jeremy Almonte
Thomas E. Diggs III
Jean C. Germosen
Berizario Caraballo
Jorge Zorrilla
Raphael A. Ballenilla
Gina Martinez
Giovanni N. Laguna
Luis G. Lara Saavedra
Hussein H. Elreda
Strategic Investigations and Security LLC
Henry Valencia
Jose Velez
Kevin M. Jackson
Justyna Maksimiuk
Kasaun Ervin
Jorge E. Rodriguez
Edyta Bielicka
Listian Rustem
Jose F. Colon-Gonzalez
Theodore F. Steixner
Richard A. Osborne Jr.
Anajess M. Alvarez
Irvin M. Saenz
John P. Davis
Mohammed A. Gazi
Romeo K. Poliard
Raphael A. Ballenilla
Paul L. Loncke
Alexis J. Martinez
Ruben Sanchez Jr.
Andre J. Daniel Jr.
Kevin M. Jackson
Hector Bernal
Joseph P. Lokitis
Jorge E. Rodriguez
Anil Sugrim
Balakrishnan Saimuhunthan
Irvin M. Saenz
Theodore F. Steixner
Gabriel Gomez
Ruben Sanchez Jr.
Kenneth A. Brown
Mazharul I Molla
Paul L. Loncke
Edyta Bielicka

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Gregory Wilson
Yvener Cesar
Strategic Investigations and Security LLC
Theodore F. Steixner
Terry S. Braxton
Kevin M. Jackson
Berizario Caraballo
Raphael A. Ballenilla
Tyesha C. McCloud
Mark S. Soto
Leonardo M. DeOliveira
Michael Hernandez Ramos
Steeve Gaudin
Paul L. Loncke
Henry Valencia
Jesus A. De Los Santos
Henry S. Sanchez Garcia
Steeve Gaudin
Melany J. Pillcorema
Thomas E. Diggs III
Tyesha C. McCloud
Raul Rolon
Balakrishnan Saimuhunthan
Winton R. Ortiz
Jose L. Taveras
Rosemary Baez
Donald Alexandre
Alexis J. Martinez
Gregory Wilson
Wafi M. Akam
Raul Rolon
Winton R. Ortiz
Luis G. Lara Saavedra
Joseph P. Lokitis
Yvener Cesar
Bryan Ventura
Felix R. Tejada
Mirka Eunice Sasso Nava
Edyta Bielicka
Jorge E. Rodriguez
Strategic Investigations and Security LLC
Joseph DeMalo Jr.
Yvener Cesar
Billy M. Estevez
Edyta Bielicka
The City Of New York
John P. Davis

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Alexis J. Martinez
Robeul Islam
Tyesha C. McCloud
Edwin V. Westbrook
Kevin M. Jackson
Anil Sugrim
Winton R. Ortiz
Coral Pena
Yvener Cesar
Alexis J. Martinez
Katherine V. Tejada
Strategic Investigations and Security LLC
Terrance J. Jones
Darren A. Pryce
Joseph S. Rivera
Winton R. Ortiz
Kelvina A. Betances
Rufino J. Ortiz
Edyta Bielicka
Jorge E. Rodriguez
Mina E. Abadir
Carlos A. Pereyra
Joseph DeMalo Jr.
Coral Pena
Nefi R. Navarro
Billy M. Estevez
Terry S. Braxton
Kevin M. Jackson
Nefi R. Navarro
Irvin M. Saenz
Kadeen K. Powell
Alexis J. Martinez
Jean C. Germosen
Sylvia E. Lara
Jorge E. Rodriguez
Evens Pierre-Louis
Raphael A. Ballenilla
Tulio D. Camejo
Priscilla M. Martinez
Terrance J. Jones
Hector Bernal
Winton R. Ortiz
Jose M. Hernandez
Jorge E. Rodriguez
Christina M. Drummond
Strategic Investigations and Security LLC
Luis G. Lara Saavedra

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Billy M. Estevez
Steeve Gaudin
Anil Sugrim
Nicole E. Betancourt
Jose M. Hernandez
Chulsy Nelson
Tamim A. Choudhury
Theodore F. Steixner
Jorge E. Rodriguez
Luis G. Lara Saavedra
Bibash C. Malakar
Kevin M. Jackson
Priscilla M. Martinez
Sylvia E. Lara
Nicole E. Betancourt
Ludin L. Lopez
Antoine Barber
Darren A. Pryce
Stephen Samuel
Juan A. Rivera
Jose M. Hernandez
Jorge E. Rodriguez
Mario L. Padilla-Bello
Christina M. Drummond
Strategic Investigations and Security LLC
Antoine Barber
Brian Diaz
Jose M. Hernandez
Henry S. Sanchez Garcia
Leonard Michael Giodano
Joseph DeMalo Jr.
Jason A. Mansour
The City Of New York
Luis G. Lara Saavedra
Erika Gil
Henry S. Sanchez Garcia
Scott J. Della Penna
Jason A. Mansour
Jorge E. Rodriguez
Alexis J. Martinez
Nasreen S. Alam
Priscilla M. Martinez
Strategic Investigations and Security LLC
Antoine Barber
Hussein H. Elreda
Felix R. Tejada
Luis G. Lara Saavedra

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Thomas E. Diggs III
Raphael A. Ballenilla
Nasreen S. Alam
Jorge E. Rodriguez
Mario L. Padilla-Bello
Tulio D. Camejo
Sergio Ulises Jimenez
Brian Diaz
Hector Bernal
Felix R. Tejada
Jose M. Hernandez
Ignacio R. Sosa
Kelvina A. Betances
Joseph DeMalo Jr.
Jason A. Mansour
Joseph DeMalo Jr.
Samuel B. Mercado
Scott J. Della Penna
Edwin V. Westbrook
Jorge E. Rodriguez
Kevin J. Moscato
Bryan Ventura
Joseph DeMaio Jr.
Edwin V. Westbrook
Antoine Barber
Felix R. Tejada
Abiola N. Brown
Ruben Sanchez Jr.
John P. Davis
Luis G. Lara Saavedra
Alexis J. Martinez
Edyta Bielicka
Strategic Investigations and Security LLC
Theodore F. Steixner
Alexis J. Martinez
Joseph S. Rivera
Hector Bernal
Ruben Sanchez Jr.
Luis G. Lara Saavedra
Edyta Bielicka
Felix R. Tejada
Luc Vaval
Brian Diaz
Kelvina A. Betances
Edwin V. Westbrook
Jorge E. Rodriguez
Billy M. Estevez

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Steeve Gaudin
Nasreen S. Alam
Gregory Wilson
Ignacio R. Sosa
Jason A. Molloy
Priscilla M. Martinez
Steeve Gaudin
Bibash C. Malakar
Ahmad J. Yaqubi
Andres N. Londono
Murad F. Alkadi
Winton R. Ortiz
Mirka Eunice Sasso Nava
Michael C. Hall
Tulio D. Camejo
Jorge E. Rodriguez
Strategic Investigations and Security LLC
Edgar A. Godinez
Gregory Wilson
Felix R. Tejada
Kevin M. Jackson
Michael C. Hall
Gregory Wilson
Brian Diaz
Jose M. Hernandez
Hector Bernal
Jorge E. Rodriguez
Cynthia Lopez
Billy M. Estevez
Nasreen S. Alam
Mirka Eunice Sasso Nava
Coral Pena
Berizario Caraballo
Bibash C. Malakar
Raphael A. Ballenilla
Mirka Eunice Sasso Nava
Edyta Bielicka
Kevin M. Jackson
Priscilla M. Martinez
Strategic Investigations and Security LLC
Pedro J. Herrera
Brian Diaz
Rufino J. Ortiz
Kevin M. Jackson
Edyta Bielicka
Eduardo E. Perez-Romero
Pedro J. Herrera

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Name

Rufino J. Ortiz
Jose M. Hernandez
Emmanuel J. Maria
George H. Sprague
Rufian S. Arshad
Kevin M. Jackson
Adriel R. Bou

Total 722 · Security

723 · Consulting

George Arzt Communications, Inc.
George Arzt Communications, Inc.
George Arzt Communications, Inc.

Total 723 · Consulting

725 · Design Fees

Sheba Creative LLC
Sheba Creative LLC
Sheba Creative LLC

Total 725 · Design Fees

751 · Payroll Expenses

ADP
ADP
ADP
ADP
ADP
ADP

Total 751 · Payroll Expenses

752 · Charity / Donation

PayPal Giving Foundation
BH Multi Com Corp

Total 752 · Charity / Donation

771 · Supplies

Mechanism Exchange & Repair, Inc.

Total 771 · Supplies

TOTAL

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

450 · Interest Income

Interest
Interest
Interest

Total 450 · Interest Income

451 · Advertising Revenue-DDM

Diamond District Monthly - Oct 2020 (1/2 Page Ads, Issue 123)
Diamond District Monthly - Nov 2020 (2 1/2 Page Ads, Issue 124)
Diamond District Monthly - Dec 2020 (1/2 Page Ads, Issue 125)

Total 451 · Advertising Revenue-DDM

453 · Revenue

NYPD Reimbursement September 2020
NYPD Reimbursement October 2020
NYPD Reimbursement November 2020

Total 453 · Revenue

713 · Payroll

-MULTIPLE-
-MULTIPLE-
-MULTIPLE-
-MULTIPLE-
-MULTIPLE-
-MULTIPLE-
-MULTIPLE-

Total 713 · Payroll

750 · Payroll Tax Expense

750.1 · FICA

Pay Period: 09/18/2020 - 10/01/2020
Pay Period: 10/02/2020 - 10/15/2020
Pay Period: 10/16/2020 - 10/29/2020
Pay Period: 10/30/2020 - 11/12/2020
Pay Period: 11/13/2020 - 11/26/2020
Pay Period: 11/27/2020 - 12/10/2020
Pay Period: 12/11/2020 - 12/24/2020

Total 750.1 · FICA

750.2 · SUTA

Pay Period: 09/18/2020 - 10/01/2020
Pay Period: 10/02/2020 - 10/15/2020
Pay Period: 10/16/2020 - 10/29/2020
Pay Period: 10/30/2020 - 11/12/2020
Pay Period: 11/13/2020 - 11/26/2020
Pay Period: 11/27/2020 - 12/10/2020
Pay Period: 12/11/2020 - 12/24/2020

Total 750.2 · SUTA

750.3 · Medi

Pay Period: 09/18/2020 - 10/01/2020
Pay Period: 10/02/2020 - 10/15/2020
Pay Period: 10/16/2020 - 10/29/2020

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Pay Period: 10/30/2020 - 11/12/2020

Pay Period: 11/13/2020 - 11/26/2020

Pay Period: 11/27/2020 - 12/10/2020

Pay Period: 12/11/2020 - 12/24/2020

Total 750.3 · Medi

750.4 · FUTA

Pay Period: 09/18/2020 - 10/01/2020

Pay Period: 10/02/2020 - 10/15/2020

Pay Period: 10/16/2020 - 10/29/2020

Pay Period: 10/30/2020 - 11/12/2020

Pay Period: 11/13/2020 - 11/26/2020

Pay Period: 11/27/2020 - 12/10/2020

Pay Period: 12/11/2020 - 12/24/2020

Total 750.4 · FUTA

Total 750 · Payroll Tax Expense

701 · Rent

Rent & Use Suite 323 AC & Submeter Oct

Rent & Use Suite 323 AC & Submeter Nov

Rent & Use Suite 323 AC & Submeter Dec

Total 701 · Rent

703 · Professional Fees

703.1 · Accounting Services

Invoice for Audited financial statements for the year ending 30 June 2020

Total 703.1 · Accounting Services

703.2 · Bookkeeping

Bookkeeping Services - Aug-Sept 2020 Services

Bookkeeping Services - Oct 2020 Services

Bookkeeping Services - Nov 2020 Services

Total 703.2 · Bookkeeping

Total 703 · Professional Fees

704 · Postage

Good Day New York Christmas Show 2019 Shipping

Good Day New York Christmas Show 2019

USPS Receipt for Priority Mailing Envelope to Avi Fertig Paystubs Magazines and Letters 30 Octob...

USPS Mailing of CHAR 500 for 2018

Priority Mailing Envelope to Avi Fertig

Total 704 · Postage

705 · Printing

Issue 124 November 2020 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)

Issue 125 December 2020 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)

DDP Annual Public Event Invitation

Total 705 · Printing

706 · Office

Kingston USB Flashdrives

Swiffer Wet Jet Solution Six Bottles 9 November 2020

Swiffer Floor Cleaner Amazon 4 December 2020

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Total 706 · Office
708 · Advertising

Petty Cash for Christmas 2020
Petty Cash for Christmas 2020
Office Supplies
Bluejeans Online Meetings

iStock Signature 10 - 1 Year (10 images / month)
iStock Signature 10 - 1 Year (10 images / month)
Diamond District Partnership ? NY Radio ? 12.10-12.23
iStock Signature 10 - 1 Year (10 images / month)

Total 708 · Advertising
711 · Insurance

711.2 · Workers' Compensation

Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance

Total 711.2 · Workers' Compensation
711 · Insurance - Other

DO and EPLI, Chubb Ins. CO Policy NFPNYF137716863-003
Hartford Steam and Boiler Ins Policy FBP2356445
Lloyds London VIA GAPS Policy GAPS90178
Invoice #3621119
Invoice #3621123
New Directors & Officers Liability/EPLI Effective 11/6/20 - 11/6/21
DO and EPLI Excess Evanston CO POLICY MKLV4MXM000011 20-21
DO and EPLI Excess RLI POLICY Number EPG0015134 2020-2021
Invoice #3661918
Invoice #3663196

Total 711 · Insurance - Other
Total 711 · Insurance
714 · Telephone

Telephone and Internet Billing Period 10/11 - 11/10
Telephone and Internet Billing Period 12/11 - 01/10

Total 714 · Telephone
716 · Utilities

Billing Period Sept 18, 2020 - Oct 20, 2020
Billing Period Oct 20, 2020 - Nov 18, 2020

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Billing Period Nov 18, 2020 - Dec 21, 2020

Total 716 · Utilities

717 · Seasonal Decorations

Dimmable LED IP65 Waterproof Rope Lights
AQLighting Group Holiday Lighting Order 12 November 2020
Cooper Electric Supplies for Holiday Decorations 2020 20 November 2020
Holiday Decorations Winter 2020
Removal of Artificial Flowers

Total 717 · Seasonal Decorations

718 · Cleaning & Sanitation

Sept 2020 Street Cleaning
Oct 2020 Street Cleaning
Nov 2020 Street Cleaning

Total 718 · Cleaning & Sanitation

719 · Repairs & Maintenance

18 Light Poles and 23 Scaffolding Poles Due 18 December 2020
AMA Ventures Lighting Repairs 25 November 2020
18 Light Poles and 23 Scaffolding Poles Due 18 December 2020
Void and Return of Check #10661363948 To A.M.A Ventures Inc
Repairs of Four Diamond Poles

Total 719 · Repairs & Maintenance

722 · Security

Armed Security 09/28/20 to 10/04/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Armed Security 10/05/20 to 10/11/20

Armed Security 10/12/20 to 10/18/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Armed Security 10/19/20 to 10/25/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Armed Security 10/26/20 to 11/01/20

Armed Security from 11/02/20 to 11/08/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Armed Security from 11/09/20 to 11/15/20

Deposit

Armed Security from 11/16/20 to 11/22/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Armed Security from 11/23/20 to 11/29/20

Armed Security 11/30/20 to 12/06/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Armed Security 12/07/20 to 12/13/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Armed Security 12/14/20 to 12/20/20

Armed Security 12/21/20 to 12/27/20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Memo

Total 722 · Security

723 · Consulting

Government Relations work for October 2020
Government Relations work for November 2020
Government Relations work for December 2020

Total 723 · Consulting

725 · Design Fees

Design of DDM Newsletter Vol. 124
Design of DDM Newsletter Vol. 125
Design Annual Event Invitation

Total 725 · Design Fees

751 · Payroll Expenses

ADP Essential Payroll
ADP Essential Payroll
ADP Essential Payroll
ADP Essential Payroll
ADP Essential Payroll
ADP Essential Payroll

Total 751 · Payroll Expenses

752 · Charity / Donation

Invoice Number 3051879 Customer INDD-GLDA PO GLDA 3 Gifts NYPD Charity Event

Total 752 · Charity / Donation

771 · Supplies

Tabloid holders for Newsboxes and delivery

Total 771 · Supplies

TOTAL

47th Street Business Improvement District Inc.
Transaction Detail By Account
 October through December 2019

	Class	Split	Debit	Credit
450 · Interest Income				
		101 · Valley National-MM ***3692		19.73
		101 · Valley National-MM ***3692		19.08
		101 · Valley National-MM ***3692		21.05
Total 450 · Interest Income			0.00	59.86
451 · Advertising Revenue-DDM				
	DDM	11000 · *Accounts Receivable		600.00
	DDM	11000 · *Accounts Receivable		1,200.00
	DDM	11000 · *Accounts Receivable		600.00
Total 451 · Advertising Revenue-DDM			0.00	2,400.00
453 · Revenue				
		11000 · *Accounts Receivable		32,472.00
		11000 · *Accounts Receivable		33,554.40
		11000 · *Accounts Receivable		31,930.80
Total 453 · Revenue			0.00	97,957.20
713 · Payroll				
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
Total 713 · Payroll			40,923.05	0.00
750 · Payroll Tax Expense				
750.1 · FICA				
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	200.79	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
Total 750.1 · FICA			1,650.63	0.00
750.2 · SUTA				
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
Total 750.2 · SUTA			0.00	0.00
750.3 · Medi				
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	Class	Split	Debit	Credit
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
Total 750.3 · Medi			593.39	0.00
750.4 · FUTA				
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
Total 750.4 · FUTA			0.00	0.00
Total 750 · Payroll Tax Expense			2,244.02	0.00
701 · Rent				
		107 · Chase Main *****3191	62.58	
		107 · Chase Main *****3191	69.95	
		107 · Chase Main *****3191	65.82	
Total 701 · Rent			198.35	0.00
703 · Professional Fees				
703.1 · Accounting Services				
		20000 · Accounts Payable	9,000.00	
Total 703.1 · Accounting Services			9,000.00	0.00
703.2 · Bookkeeping				
		20000 · Accounts Payable	964.00	
		20000 · Accounts Payable	520.00	
		20000 · Accounts Payable	420.00	
Total 703.2 · Bookkeeping			1,904.00	0.00
Total 703 · Professional Fees			10,904.00	0.00
704 · Postage				
		107 · Chase Main *****3191	1,600.00	
		107 · Chase Main *****3191	1,600.00	
		100 · Valley National-Main ***4967	7.75	
		100 · Valley National-Main ***4967	9.40	
		100 · Valley National-Main ***4967	7.75	
Total 704 · Postage			3,224.90	0.00
705 · Printing				
	DDM	20000 · Accounts Payable	2,667.00	
	DDM	20000 · Accounts Payable	2,667.00	
		20000 · Accounts Payable	206.00	
Total 705 · Printing			5,540.00	0.00
706 · Office				
		100 · Valley National-Main ***4967	99.10	
	DDM	100 · Valley National-Main ***4967	147.48	
		100 · Valley National-Main ***4967	26.27	
		100 · Valley National-Main ***4967	29.30	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

Class	Split	Debit	Credit
	100 · Valley National-Main ***4967	0.00	
	100 · Valley National-Main ***4967	6,900.00	
	109 · Gift Card - Staples	20.62	
	100 · Valley National-Main ***4967	167.88	
Total 706 · Office		7,390.65	0.00
708 · Advertising			
	100 · Valley National-Main ***4967	70.00	
	100 · Valley National-Main ***4967	70.00	
	20000 · Accounts Payable	40,000.00	
	100 · Valley National-Main ***4967	70.00	
Total 708 · Advertising		40,210.00	0.00
711 · Insurance			
711.2 · Workers' Compensation			
	107 · Chase Main *****3191	26.31	
	107 · Chase Main *****3191	5.00	
	107 · Chase Main *****3191	26.31	
	107 · Chase Main *****3191	5.00	
	107 · Chase Main *****3191	26.31	
	107 · Chase Main *****3191	5.00	
	107 · Chase Main *****3191	26.31	
	107 · Chase Main *****3191	5.00	
	107 · Chase Main *****3191	26.31	
	107 · Chase Main *****3191	5.00	
	107 · Chase Main *****3191	26.31	
	107 · Chase Main *****3191	5.00	
	107 · Chase Main *****3191	26.31	
Total 711.2 · Workers' Compensation		214.17	0.00
711 · Insurance - Other			
	20000 · Accounts Payable	425.00	
	20000 · Accounts Payable	583.00	
	20000 · Accounts Payable	20,089.22	
	107 · Chase Main *****3191	1,318.92	
	107 · Chase Main *****3191	1,655.00	
	20000 · Accounts Payable	1,522.00	
	20000 · Accounts Payable	778.28	
	20000 · Accounts Payable	1,522.00	
	107 · Chase Main *****3191	306.12	
	107 · Chase Main *****3191	500.00	
Total 711 · Insurance - Other		28,699.54	0.00
Total 711 · Insurance		28,913.71	0.00
714 · Telephone			
	20000 · Accounts Payable	147.16	
	20000 · Accounts Payable	171.42	
Total 714 · Telephone		318.58	0.00
716 · Utilities			
	20000 · Accounts Payable	151.43	
	20000 · Accounts Payable	169.01	

47th Street Business Improvement District Inc.
Transaction Detail By Account
 October through December 2019

Class	Split	Debit	Credit
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
20000 · Accounts Payable		4,200.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	5,297.20	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	
20000 · Accounts Payable		4,200.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	369.00	
106 · Chase	*****7030	492.00	
106 · Chase	*****7030	492.00	

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	Class	Split	Debit	Credit
		106 · Chase *****7030	492.00	
		106 · Chase *****7030	492.00	
		106 · Chase *****7030	492.00	
		106 · Chase *****7030	369.00	
		106 · Chase *****7030	369.00	
		106 · Chase *****7030	492.00	
		106 · Chase *****7030	492.00	
Total 722 · Security			220,412.20	369.00
723 · Consulting				
		20000 · Accounts Payable	2,000.00	
		20000 · Accounts Payable	2,000.00	
		20000 · Accounts Payable	2,000.00	
Total 723 · Consulting			6,000.00	0.00
725 · Design Fees				
	DDM	20000 · Accounts Payable	800.00	
	DDM	20000 · Accounts Payable	800.00	
		20000 · Accounts Payable	375.00	
Total 725 · Design Fees			1,975.00	0.00
751 · Payroll Expenses				
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
Total 751 · Payroll Expenses			248.22	0.00
752 · Charity / Donation				
		100 · Valley National-Main ***4967	720.00	
		107 · Chase Main *****3191	1,025.00	
Total 752 · Charity / Donation			1,745.00	0.00
771 · Supplies				
		20000 · Accounts Payable	159.74	
Total 771 · Supplies			159.74	0.00
TOTAL			439,000.28	110,636.06

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	<u>Balance</u>
450 · Interest Income	
	19.73
	38.81
	<u>59.86</u>
Total 450 · Interest Income	59.86
451 · Advertising Revenue-DDM	
	600.00
	1,800.00
	<u>2,400.00</u>
Total 451 · Advertising Revenue-DDM	2,400.00
453 · Revenue	
	32,472.00
	66,026.40
	<u>97,957.20</u>
Total 453 · Revenue	97,957.20
713 · Payroll	
	-5,846.15
	-11,692.30
	-17,538.45
	-23,384.60
	-29,230.75
	-35,076.90
	<u>-40,923.05</u>
Total 713 · Payroll	-40,923.05
750 · Payroll Tax Expense	
750.1 · FICA	
	-362.46
	-724.92
	-1,087.38
	-1,449.84
	-1,650.63
	-1,650.63
	<u>-1,650.63</u>
Total 750.1 · FICA	-1,650.63
750.2 · SUTA	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	<u>0.00</u>
Total 750.2 · SUTA	0.00
750.3 · Medi	
	-84.77
	-169.54
	-254.31

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

	<u>Balance</u>
	-339.08
	-423.85
	-508.62
	-593.39
Total 750.3 · Medi	-593.39
750.4 · FUTA	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total 750.4 · FUTA	0.00
Total 750 · Payroll Tax Expense	-2,244.02
701 · Rent	
	-62.58
	-132.53
	-198.35
Total 701 · Rent	-198.35
703 · Professional Fees	
703.1 · Accounting Services	
	-9,000.00
Total 703.1 · Accounting Services	-9,000.00
703.2 · Bookkeeping	
	-964.00
	-1,484.00
	-1,904.00
Total 703.2 · Bookkeeping	-1,904.00
Total 703 · Professional Fees	-10,904.00
704 · Postage	
	-1,600.00
	-3,200.00
	-3,207.75
	-3,217.15
	-3,224.90
Total 704 · Postage	-3,224.90
705 · Printing	
	-2,667.00
	-5,334.00
	-5,540.00
Total 705 · Printing	-5,540.00
706 · Office	
	-99.10
	-246.58
	-272.85
	-302.15

47th Street Business Improvement District Inc.
Transaction Detail By Account

October through December 2019

	<u>Balance</u>
	-302.15
	-7,202.15
	-7,222.77
	-7,390.65
Total 706 · Office	-7,390.65
708 · Advertising	
	-70.00
	-140.00
	-40,140.00
	-40,210.00
Total 708 · Advertising	-40,210.00
711 · Insurance	
711.2 · Workers' Compensation	
	-26.31
	-31.31
	-57.62
	-62.62
	-88.93
	-93.93
	-120.24
	-125.24
	-151.55
	-156.55
	-182.86
	-187.86
	-214.17
Total 711.2 · Workers' Compensation	-214.17
711 · Insurance - Other	
	-425.00
	-1,008.00
	-21,097.22
	-22,416.14
	-24,071.14
	-25,593.14
	-26,371.42
	-27,893.42
	-28,199.54
	-28,699.54
Total 711 · Insurance - Other	-28,699.54
Total 711 · Insurance	-28,913.71
714 · Telephone	
	-147.16
	-318.58
Total 714 · Telephone	-318.58
716 · Utilities	
	-151.43
	-320.44

47th Street Business Improvement District Inc.

Transaction Detail By Account

October through December 2019

	<u>Balance</u>
	-912.20
Total 716 · Utilities	-912.20
717 · Seasonal Decorations	
	-458.57
	-8,390.09
	-8,666.42
	-19,531.42
	-21,031.42
Total 717 · Seasonal Decorations	-21,031.42
718 · Cleaning & Sanitation	
	-6,353.08
	-12,706.16
	-19,059.24
Total 718 · Cleaning & Sanitation	-19,059.24
719 · Repairs & Maintenance	
	-9,850.00
	-11,460.00
	-21,310.00
	-11,460.00
	-17,740.00
Total 719 · Repairs & Maintenance	-17,740.00
722 · Security	
	-492.00
	-861.00
	-1,230.00
	-1,722.00
	-2,091.00
	-2,460.00
	-2,952.00
	-7,593.20
	-8,085.20
	-8,577.20
	-8,946.20
	-9,274.20
	-9,766.20
	-10,258.20
	-10,750.20
	-14,950.20
	-15,319.20
	-15,688.20
	-16,180.20
	-16,672.20
	-17,164.20
	-17,533.20
	-17,902.20
	-18,394.20
	-18,886.20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Balance

-19,255.20
-19,624.20
-20,116.20
-20,608.20
-20,977.20
-21,346.20
-21,838.20
-22,330.20
-26,530.20
-26,899.20
-27,268.20
-27,760.20
-28,252.20
-28,621.20
-28,990.20
-29,482.20
-29,974.20
-30,466.20
-30,958.20
-31,450.20
-31,942.20
-32,434.20
-32,803.20
-33,172.20
-33,664.20
-34,156.20
-34,525.20
-34,894.20
-35,386.20
-35,878.20
-36,247.20
-36,616.20
-37,108.20
-37,477.20
-37,969.20
-38,461.20
-38,953.20
-39,445.20
-39,937.20
-40,429.20
-44,629.20
-45,121.20
-45,490.20
-45,859.20
-46,351.20
-46,843.20
-47,212.20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Balance

-47,704.20
-48,073.20
-48,442.20
-48,934.20
-49,303.20
-49,672.20
-50,164.20
-50,533.20
-50,984.20
-51,394.20
-51,886.20
-56,086.20
-56,455.20
-56,783.20
-57,275.20
-57,767.20
-58,259.20
-58,751.20
-59,243.20
-59,735.20
-60,227.20
-60,596.20
-60,965.20
-61,457.20
-61,949.20
-62,441.20
-62,810.20
-63,179.20
-63,671.20
-64,163.20
-64,532.20
-64,901.20
-65,393.20
-65,885.20
-66,254.20
-66,623.20
-67,115.20
-67,607.20
-68,099.20
-68,591.20
-68,960.20
-69,329.20
-69,698.20
-70,067.20
-70,559.20
-71,051.20
-71,543.20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Balance

-72,076.20
-72,568.20
-76,768.20
-77,260.20
-77,629.20
-78,121.20
-78,490.20
-78,982.20
-79,474.20
-79,966.20
-80,458.20
-80,827.20
-81,196.20
-81,688.20
-82,057.20
-82,549.20
-82,918.20
-83,287.20
-83,656.20
-84,025.20
-84,517.20
-85,009.20
-85,501.20
-85,993.20
-86,362.20
-86,731.20
-87,100.20
-87,469.20
-87,961.20
-88,453.20
-88,945.20
-89,437.20
-89,929.20
-90,298.20
-90,667.20
-91,159.20
-91,651.20
-92,143.20
-92,635.20
-93,127.20
-97,327.20
-97,696.20
-98,065.20
-98,557.20
-99,049.20
-103,715.00
-104,207.00

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Balance

-104,576.00
-104,945.00
-105,437.00
-105,929.00
-106,421.00
-106,913.00
-107,405.00
-107,897.00
-108,266.00
-108,635.00
-109,127.00
-113,327.00
-113,696.00
-114,065.00
-114,557.00
-115,049.00
-115,541.00
-116,033.00
-116,525.00
-117,017.00
-117,386.00
-117,755.00
-118,247.00
-118,739.00
-118,739.00
-118,370.00
-118,739.00
-119,108.00
-119,600.00
-119,969.00
-120,461.00
-120,830.00
-121,199.00
-121,691.00
-122,183.00
-122,675.00
-123,167.00
-123,618.00
-124,110.00
-124,602.00
-124,971.00
-125,340.00
-125,832.00
-126,324.00
-126,816.00
-127,308.00
-131,508.00
-132,000.00

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Balance

-132,369.00
-132,738.00
-133,230.00
-133,722.00
-134,214.00
-134,583.00
-134,952.00
-135,444.00
-135,936.00
-136,305.00
-136,674.00
-137,166.00
-137,658.00
-138,150.00
-138,642.00
-139,011.00
-139,380.00
-139,872.00
-140,364.00
-140,733.00
-141,225.00
-141,717.00
-142,086.00
-142,578.00
-146,778.00
-147,147.00
-147,516.00
-148,008.00
-148,377.00
-148,746.00
-149,238.00
-149,730.00
-155,027.20
-155,519.20
-155,888.20
-156,257.20
-156,749.20
-157,241.20
-157,733.20
-158,102.20
-158,471.20
-158,963.20
-163,163.20
-163,532.20
-163,901.20
-164,393.20
-164,885.20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Balance

-165,254.20
-165,623.20
-166,115.20
-166,607.20
-166,976.20
-167,345.20
-167,837.20
-168,206.20
-168,575.20
-169,067.20
-169,559.20
-169,928.20
-170,297.20
-170,789.20
-171,281.20
-171,650.20
-172,019.20
-172,511.20
-173,003.20
-173,495.20
-173,864.20
-174,233.20
-174,725.20
-175,217.20
-175,586.20
-176,078.20
-176,447.20
-176,816.20
-177,308.20
-177,677.20
-178,046.20
-178,538.20
-182,738.20
-183,107.20
-183,476.20
-183,968.20
-184,460.20
-184,829.20
-185,321.20
-185,813.20
-186,305.20
-186,674.20
-187,043.20
-187,535.20
-188,027.20
-188,519.20
-188,888.20

47th Street Business Improvement District Inc.
Transaction Detail By Account
October through December 2019

Balance

-189,257.20
-189,749.20
-190,241.20
-190,610.20
-190,979.20
-191,471.20
-191,840.20
-192,209.20
-192,701.20
-193,193.20
-193,562.20
-194,054.20
-194,546.20
-194,915.20
-195,284.20
-195,776.20
-199,976.20
-200,345.20
-200,714.20
-201,206.20
-201,698.20
-202,067.20
-202,436.20
-202,805.20
-203,297.20
-203,789.20
-204,281.20
-204,650.20
-205,019.20
-205,511.20
-206,003.20
-206,495.20
-206,864.20
-207,233.20
-207,725.20
-208,217.20
-208,709.20
-209,201.20
-209,693.20
-213,893.20
-214,262.20
-214,631.20
-215,123.20
-215,615.20
-216,107.20
-216,476.20
-216,845.20

47th Street Business Improvement District Inc. Transaction Detail By Account

October through December 2019

	<u>Balance</u>
	-217,337.20
	-217,829.20
	-218,321.20
	-218,690.20
	-219,059.20
	-219,551.20
	-220,043.20
Total 722 · Security	-220,043.20
723 · Consulting	
	-2,000.00
	-4,000.00
	-6,000.00
Total 723 · Consulting	-6,000.00
725 · Design Fees	
	-800.00
	-1,600.00
	-1,975.00
Total 725 · Design Fees	-1,975.00
751 · Payroll Expenses	
	-41.37
	-82.74
	-124.11
	-165.48
	-206.85
	-248.22
Total 751 · Payroll Expenses	-248.22
752 · Charity / Donation	
	-720.00
	-1,745.00
Total 752 · Charity / Donation	-1,745.00
771 · Supplies	
	-159.74
Total 771 · Supplies	-159.74
TOTAL	<u><u>-328,364.22</u></u>

47th Street Business Improvement District Inc.
Transaction Detail By Account

January through March 2020

	Type	Date	Num	Adj
400 · NYC Appropriation				
	Invoice	02/26/2021	30	
Total 400 · NYC Appropriation				
450 · Interest Income				
	Deposit	01/15/2021		
	Deposit	02/12/2021		
	Deposit	03/15/2021		
Total 450 · Interest Income				
451 · Advertising Revenue-DDM				
	Invoice	01/01/2021	2389	
Total 451 · Advertising Revenue-DDM				
453 · Revenue				
	Invoice	01/01/2021	01012021	
	Invoice	02/01/2021	02012021	
	Invoice	03/01/2021	03012021	
Total 453 · Revenue				
713 · Payroll				
	Check	01/07/2021	DD	
	Check	01/21/2021	DD	
	Check	02/04/2021	DD	
	Check	02/18/2021	DD	
	Check	03/04/2021	DD	
	Check	03/18/2021	DD	
Total 713 · Payroll				
750 · Payroll Tax Expense				
750.1 · FICA				
	Check	01/07/2021	EFT	
	Check	01/21/2021	EFT	
	Check	02/04/2021	EFT	
	Check	02/18/2021	EFT	
	Check	03/04/2021	EFT	
	Check	03/18/2021	EFT	
Total 750.1 · FICA				
750.2 · SUTA				
	Check	01/07/2021	EFT	
	Check	01/21/2021	EFT	
	Check	02/04/2021	EFT	
	Check	02/18/2021	EFT	
	Check	03/04/2021	EFT	
	Check	03/18/2021	EFT	
Total 750.2 · SUTA				
750.3 · Medi				
	Check	01/07/2021	EFT	
	Check	01/21/2021	EFT	
	Check	02/04/2021	EFT	
	Check	02/18/2021	EFT	
	Check	03/04/2021	EFT	

47th Street Business Improvement District Inc.
Transaction Detail By Account

January through March 2020

	Type	Date	Num	Adj
	Check	03/18/2021	EFT	
Total 750.3 · Medi				
750.4 · FUTA				
	Check	01/07/2021	EFT	
	Check	01/21/2021	EFT	
	Check	02/04/2021	EFT	
	Check	02/18/2021	EFT	
	Check	03/04/2021	EFT	
	Check	03/18/2021	EFT	
Total 750.4 · FUTA				
Total 750 · Payroll Tax Expense				
701 · Rent				
	Check	01/06/2021	10949231516	
	Check	02/02/2021	11115842974	
	Check	03/01/2021	11286613533	
	Deposit	03/08/2021		
Total 701 · Rent				
703 · Professional Fees				
703.2 · Bookkeeping				
	Bill	01/15/2021	977	
	Bill	01/31/2021	991	
	Bill	02/28/2021	1010	
	Bill	03/31/2021	1027	
Total 703.2 · Bookkeeping				
703.3 · Legal Services				
	Bill	01/04/2021	10543	
Total 703.3 · Legal Services				
Total 703 · Professional Fees				
704 · Postage				
	Check	01/08/2021	EFT	
	Check	01/27/2021	EFT	
	Check	02/12/2021	EFT	
Total 704 · Postage				
705 · Printing				
	Bill	01/03/2021	16673	
	Bill	01/25/2021	16738	
	Bill	02/19/2021	16827	
	Bill	03/22/2021	16925	
Total 705 · Printing				
706 · Office				
	Check	01/04/2021	EFT	
	Check	01/07/2021	EFT	
	Check	01/07/2021	EFT	
	Deposit	01/08/2021		
	Deposit	01/08/2021		
	Check	01/14/2021	EFT	
	Check	01/14/2021	EFT	

47th Street Business Improvement District Inc.
Transaction Detail By Account

January through March 2020

	Type	Date	Num	Adj
	Check	01/14/2021	EFT	
	Check	01/14/2021	EFT	
	Check	01/15/2021	EFT	
	Check	01/18/2021	EFT	
	Deposit	01/20/2021		
	Check	01/20/2021	EFT	
	Check	02/01/2021	EFT	
	Deposit	02/05/2021		
	Check	03/15/2021	EFT	
	Check	03/16/2021	EFT	
Total 706 · Office				
708 · Advertising				
	Check	01/26/2021	EFT	
	Check	02/25/2021	EFT	
	Check	03/25/2021	EFT	
Total 708 · Advertising				
710 · Public Relations				
	Check	01/06/2021	10949326000	
Total 710 · Public Relations				
711 · Insurance				
711.2 · Workers' Compensation				
	Check	01/06/2021	EFT	
	Check	01/15/2021	EFT	
	Check	01/21/2021	EFT	
	Check	01/29/2021	EFT	
	Check	02/18/2021	EFT	
	Check	02/18/2021	EFT	
	Check	02/26/2021	EFT	
	Check	03/04/2021	EFT	
	Check	03/12/2021	EFT	
	Check	03/18/2021	EFT	
	Check	03/26/2021	EFT	
Total 711.2 · Workers' Compensation				
Total 711 · Insurance				
714 · Telephone				
	Bill	02/10/2021	01/11 - 02/10	
	Bill	02/12/2021	02/11 - 03/10	
	Check	03/17/2021	EFT	
	Check	03/17/2021	EFT	
	Deposit	03/22/2021		
Total 714 · Telephone				
715 · Licenses & Fees				
	Check	01/14/2021	2128	
Total 715 · Licenses & Fees				
716 · Utilities				
	Bill	01/22/2021	122120 - 012221	
	Bill	02/26/2021	012221 - 022321	

47th Street Business Improvement District Inc.
Transaction Detail By Account

January through March 2020

Type	Date	Num	Adj
Bill	03/24/2021	022321 - 032421	
Total 716 · Utilities			
718 · Cleaning & Sanitation			
Bill	01/01/2021	274	
Bill	02/01/2021	275	
Bill	03/01/2021	276	
Total 718 · Cleaning & Sanitation			
722 · Security			
Check	01/04/2021	10940220783	
Check	01/04/2021	10940215579	
Check	01/04/2021	10938228339	
Check	01/04/2021	10938222874	
Check	01/04/2021	10938220731	
Check	01/04/2021	10938217679	
Check	01/04/2021	10938215174	
Check	01/04/2021	10938212194	
Bill	01/05/2021	1954	
Check	01/05/2021	10945565762	
Check	01/05/2021	10945562996	
Check	01/05/2021	10938226167	
Check	01/05/2021	10945452528	
Check	01/05/2021	10945448924	
Check	01/06/2021	10952855188	
Check	01/06/2021	10952851137	
Check	01/06/2021	10952847027	
Check	01/06/2021	10952842384	
Deposit	01/06/2021	10913503922	
Check	01/07/2021	10958233377	
Check	01/07/2021	10958177426	
Check	01/07/2021	10958173792	
Check	01/07/2021	10957828941	
Check	01/07/2021	10957826168	
Check	01/07/2021	10957824350	
Check	01/08/2021	10965578831	
Check	01/08/2021	10965500769	
Check	01/08/2021	10965493712	
Check	01/08/2021	10965484511	
Bill	01/11/2021	1964	
Deposit	01/11/2021		
Check	01/11/2021	10984666330	
Check	01/11/2021	10984662618	
Check	01/11/2021	10984659453	
Check	01/11/2021	10984655702	
Check	01/11/2021	10984652198	
Check	01/11/2021	10984649189	
Check	01/12/2021	10990608751	
Check	01/12/2021	10988943903	

47th Street Business Improvement District Inc.
Transaction Detail By Account

January through March 2020

Type	Date	Num	Adj
Check	01/12/2021	10988939128	
Check	01/12/2021	10988934478	
Check	01/12/2021	10988930255	
Check	01/13/2021	10992992405	
Check	01/13/2021	10992989487	
Check	01/13/2021	10992986189	
Check	01/14/2021	10998770582	
Check	01/14/2021	10998766367	
Check	01/14/2021	10998286998	
Check	01/14/2021	10998284894	
Check	01/14/2021	10998282654	
Check	01/15/2021	11005940137	
Check	01/15/2021	11005027966	
Check	01/15/2021	11005018651	
Check	01/15/2021	11005009040	
Bill	01/18/2021	1970	
Check	01/19/2021	11027198930	
Check	01/19/2021	11027194609	
Check	01/19/2021	11027157670	
Check	01/19/2021	11027156060	
Check	01/19/2021	11027154560	
Check	01/19/2021	11027151895	
Check	01/19/2021	11027149893	
Check	01/19/2021	11027148164	
Check	01/19/2021	11027145138	
Check	01/19/2021	11027143365	
Check	01/20/2021	11034554048	
Check	01/20/2021	11034546385	
Check	01/20/2021	11034542104	
Check	01/20/2021	11034537489	
Check	01/20/2021	11027146825	
Check	01/21/2021	11038918589	
Check	01/21/2021	11038914732	
Check	01/21/2021	11038911967	
Check	01/21/2021	11038909382	
Check	01/22/2021	11045065420	
Check	01/22/2021	11045058799	
Check	01/22/2021	11045053810	
Check	01/22/2021	11045050150	
Bill	01/25/2021	1977	
Deposit	01/25/2021		
Check	01/25/2021	11064216059	
Check	01/25/2021	11064207928	
Check	01/25/2021	11064193283	
Check	01/25/2021	11061679384	
Check	01/25/2021	11061676844	
Check	01/25/2021	11061675399	

47th Street Business Improvement District Inc.
Transaction Detail By Account

January through March 2020

Type	Date	Num	Adj
Check	01/25/2021	11061674413	
Check	01/26/2021	11070979185	
Check	01/26/2021	11070939964	
Check	01/26/2021	11070935844	
Check	01/26/2021	11070933027	
Check	01/26/2021	11070927984	
Check	01/26/2021	11070925243	
Check	01/26/2021	11061678259	
Check	01/27/2021	11076478711	
Check	01/27/2021	11076475856	
Check	01/27/2021	11076472779	
Check	01/27/2021	11076469478	
Check	01/28/2021	11078605605	
Check	01/28/2021	11078599484	
Check	01/28/2021	11078593196	
Check	01/29/2021	11086451136	
Check	01/29/2021	11086436221	
Check	01/29/2021	11086423549	
Check	01/29/2021	11086411237	
Check	01/29/2021	11086396469	
Bill	02/01/2021	1979	
Check	02/01/2021	11104476373	
Check	02/01/2021	11104468718	
Deposit	02/01/2021		
Check	02/01/2021	11104472257	
Check	02/01/2021	11104465577	
Check	02/01/2021	11104461967	
Check	02/02/2021	11115724635	
Check	02/02/2021	11115720064	
Check	02/02/2021	11113009122	
Check	02/02/2021	11115749455	
Check	02/02/2021	11113015843	
Check	02/02/2021	11113012097	
Check	02/03/2021	11120064230	
Check	02/03/2021	11120095530	
Check	02/03/2021	11120083446	
Check	02/03/2021	11120074709	
Check	02/04/2021	11130808207	
Check	02/04/2021	11127210048	
Check	02/04/2021	11127205954	
Check	02/04/2021	11127213282	
Check	02/05/2021	11134698414	
Check	02/05/2021	11133938441	
Check	02/05/2021	11133925441	
Check	02/05/2021	11133916288	
Bill	02/08/2021	1990	
Check	02/08/2021	11155468240	

47th Street Business Improvement District Inc. Transaction Detail By Account

January through March 2020

Type	Date	Num	Adj
Check	02/08/2021	11155460709	
Check	02/08/2021	11155457548	
Check	02/09/2021	11157871660	
Check	02/09/2021	11157869253	
Check	02/09/2021	11157866687	
Check	02/09/2021	11157861295	
Check	02/09/2021	11157850727	
Check	02/09/2021	11157847400	
Check	02/09/2021	11157843056	
Check	02/09/2021	11155464716	
Check	02/10/2021	11163559245	
Check	02/10/2021	11163551349	
Check	02/10/2021	11163211938	
Check	02/10/2021	11163209810	
Check	02/11/2021	11173502431	
Check	02/11/2021	11169789376	
Check	02/11/2021	11169784589	
Check	02/11/2021	11169502913	
Check	02/11/2021	11169500585	
Check	02/12/2021	11176147846	
Check	02/12/2021	11176143235	
Check	02/12/2021	11176138314	
Check	02/12/2021	11176131937	
Bill	02/15/2021	1999	
Check	02/16/2021	11199350743	
Check	02/16/2021	11199347996	
Check	02/16/2021	11199345324	
Check	02/16/2021	11199342213	
Check	02/16/2021	11199339640	
Check	02/16/2021	11199336237	
Check	02/16/2021	11199333380	
Check	02/16/2021	11199329813	
Check	02/16/2021	11199327009	
Check	02/16/2021	11199318781	
Check	02/16/2021	11199315564	
Check	02/17/2021	11204929406	
Check	02/17/2021	11204925247	
Check	02/17/2021	11204917906	
Check	02/17/2021	11204914056	
Check	02/18/2021	11214212315	
Check	02/18/2021	11210576972	
Check	02/18/2021	11210573817	
Check	02/18/2021	11210567959	
Check	02/18/2021	11210563207	
Check	02/19/2021	11217578288	
Check	02/19/2021	11217569710	
Check	02/19/2021	11217559613	

47th Street Business Improvement District Inc.
 Transaction Detail By Account

January through March 2020

Type	Date	Num	Adj
Check	02/19/2021	11217549110	
Check	02/22/2021	11234801827	
Check	02/22/2021	11234798547	
Check	02/22/2021	11234794173	
Check	02/22/2021	11234783373	
Check	02/22/2021	11234780309	
Check	02/23/2021	11243029344	
Check	02/23/2021	11240258397	
Check	02/23/2021	11240255246	
Check	02/23/2021	11240252339	
Check	02/23/2021	11240249660	
Check	02/23/2021	11234791226	
Bill	02/23/2021	2003	
Check	02/24/2021	11247650271	
Check	02/24/2021	11247622172	
Check	02/24/2021	11245755711	
Check	02/24/2021	11245753575	
Check	02/25/2021	11256449510	
Check	02/25/2021	11253170577	
Check	02/25/2021	11253166979	
Check	02/25/2021	11253162218	
Check	02/26/2021	11260258562	
Check	02/26/2021	11260253055	
Check	02/26/2021	11260247419	
Check	02/26/2021	11260241351	
Check	03/01/2021	11281064967	
Check	03/01/2021	11281058516	
Check	03/01/2021	11281052114	
Check	03/01/2021	11281045419	
Check	03/01/2021	11281038043	
Check	03/01/2021	11281030395	
Check	03/01/2021	11281023951	
Bill	03/01/2021	2010	
Check	03/02/2021	11289863923	
Check	03/02/2021	11289860644	
Check	03/02/2021	11289857532	
Check	03/02/2021	11289854397	
Check	03/02/2021	11289851171	
Check	03/03/2021	11301914774	
Check	03/03/2021	11301902430	
Check	03/03/2021	11301895240	
Check	03/03/2021	11301890105	
Check	03/04/2021	11308682141	
Check	03/04/2021	11304488432	
Check	03/04/2021	11304484952	
Check	03/04/2021	11304481860	
Check	03/04/2021	11304478503	

47th Street Business Improvement District Inc.
Transaction Detail By Account

January through March 2020

Type	Date	Num	Adj
Check	03/05/2021	11311318676	
Check	03/05/2021	11311305754	
Check	03/05/2021	11311300299	
Check	03/05/2021	11311256757	
Check	03/08/2021	11330180943	
Check	03/08/2021	11330162307	
Check	03/08/2021	11330152440	
Check	03/08/2021	11330139261	
Check	03/08/2021	11330126971	
Check	03/08/2021	11330120875	
Check	03/08/2021	11330117513	
Bill	03/08/2021	2015	
Check	03/09/2021	11336419826	
Check	03/09/2021	11336416784	
Check	03/09/2021	11336270712	
Check	03/09/2021	11336267621	
Check	03/09/2021	11330123830	
Check	03/10/2021	11347068839	
Check	03/10/2021	11344753608	
Check	03/10/2021	11344749816	
Check	03/10/2021	11344745331	
Check	03/10/2021	11344735731	
Check	03/11/2021	11350175655	
Check	03/11/2021	11350172048	
Check	03/11/2021	11350168160	
Check	03/11/2021	11350164022	
Check	03/12/2021	11356092497	
Check	03/12/2021	11356082167	
Check	03/12/2021	11355923648	
Check	03/12/2021	11355915857	
Check	03/15/2021	11379051441	
Check	03/15/2021	11379047692	
Check	03/15/2021	11379043568	
Check	03/15/2021	11379039969	
Check	03/15/2021	11379036858	
Check	03/15/2021	11379032967	
Check	03/15/2021	11379029819	
Check	03/16/2021	11384885131	
Check	03/16/2021	11384881372	
Check	03/16/2021	11384877813	
Check	03/16/2021	11384874492	
Check	03/16/2021	11384870774	
Bill	03/16/2021	2028	
Check	03/17/2021	11394965555	
Check	03/17/2021	11394961295	
Check	03/17/2021	11391488518	
Check	03/17/2021	11391481417	

47th Street Business Improvement District Inc. Transaction Detail By Account

January through March 2020

Type	Date	Num	Adj
Check	03/17/2021	11391463983	
Check	03/18/2021	11402488956	
Check	03/18/2021	11402484380	
Check	03/18/2021	11402478663	
Check	03/19/2021	11406494329	
Check	03/19/2021	11406486514	
Check	03/19/2021	11406478868	
Check	03/22/2021	11423871668	
Check	03/22/2021	11423869203	
Check	03/22/2021	11423866426	
Check	03/22/2021	11423863973	
Check	03/22/2021	11423857840	
Check	03/22/2021	11423854083	
Check	03/22/2021	11423850971	
Deposit	03/22/2021		
Bill	03/22/2021	2040	
Check	03/23/2021	11431887543	
Check	03/23/2021	11431878187	
Check	03/23/2021	11431867906	
Check	03/23/2021	11431859467	
Check	03/23/2021	11423861291	
Check	03/24/2021	11439366602	
Check	03/24/2021	11436099636	
Check	03/24/2021	11436096099	
Check	03/24/2021	11436092468	
Check	03/24/2021	11436089860	
Check	03/25/2021	11443507037	
Check	03/25/2021	11443503969	
Check	03/25/2021	11443499893	
Check	03/25/2021	11443496654	
Check	03/26/2021	11449148558	
Check	03/26/2021	11449145208	
Check	03/26/2021	11449142347	
Bill	03/29/2021	2046	
Check	03/30/2021	11472957009	
Check	03/30/2021	11472951036	
Check	03/30/2021	11471867378	
Check	03/30/2021	11471865881	
Check	03/30/2021	11471864583	
Check	03/30/2021	11471863101	
Check	03/30/2021	11471861594	
Check	03/30/2021	11471860453	
Check	03/30/2021	11471859470	
Check	03/30/2021	11471858295	
Check	03/30/2021	11471856780	
Check	03/31/2021	11483018640	
Check	03/31/2021	11483015179	

47th Street Business Improvement District Inc. Transaction Detail By Account

January through March 2020

	Type	Date	Num	Adj
	Check	03/31/2021	11483009577	
	Check	03/31/2021	11483005800	
	Check	03/31/2021	11471869936	
Total 722 · Security				
723 · Consulting				
	Bill	01/04/2021	126381	
	Bill	02/01/2021	126406	
	Bill	03/01/2021	126431	
Total 723 · Consulting				
725 · Design Fees				
	Bill	01/01/2021	1001	
	Bill	01/26/2021	1003	
	Bill	02/20/2021	1007	
	Bill	03/24/2021	1010	
Total 725 · Design Fees				
751 · Payroll Expenses				
	Check	01/06/2021	EFT	
	Check	01/07/2021	EFT	
	Check	01/15/2021	EFT	
	Check	01/27/2021	EFT	
	Check	01/29/2021	EFT	
	Check	02/18/2021	EFT	
	Check	02/26/2021	EFT	
	Check	03/12/2021	EFT	
	Check	03/26/2021	EFT	
Total 751 · Payroll Expenses				
TOTAL				

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

400 · NYC Appropriation

The City Of New York

Total 400 · NYC Appropriation

450 · Interest Income

Valley National Bank

Valley National Bank

Valley National Bank

Total 450 · Interest Income

451 · Advertising Revenue-DDM

GIA

Total 451 · Advertising Revenue-DDM

453 · Revenue

Forty Seventh Fifth Company LLC.

Forty Seventh Fifth Company LLC.

Forty Seventh Fifth Company LLC.

Total 453 · Revenue

713 · Payroll

Fertig Avi

Fertig Avi

Fertig Avi

Fertig Avi

Fertig Avi

Fertig Avi

Total 713 · Payroll

750 · Payroll Tax Expense

750.1 · FICA

ADP

ADP

ADP

ADP

ADP

ADP

Total 750.1 · FICA

750.2 · SUTA

ADP

ADP

ADP

ADP

ADP

ADP

Total 750.2 · SUTA

750.3 · Medi

ADP

ADP

ADP

ADP

ADP

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

	<u>Name</u>
	ADP
Total 750.3 · Medi	
750.4 · FUTA	
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
Total 750.4 · FUTA	
Total 750 · Payroll Tax Expense	
701 · Rent	
	Forty Seventh Fifth Company LLC
	Forty Seventh Fifth Company LLC
	Forty Seventh Fifth Company LLC
	Forty Seventh Fifth Company LLC
Total 701 · Rent	
703 · Professional Fees	
703.2 · Bookkeeping	
	The KiniCo, LLC
	The KiniCo, LLC
	The KiniCo, LLC
	The KiniCo, LLC
Total 703.2 · Bookkeeping	
703.3 · Legal Services	
	Joseph J. Staropoli, Jr.
Total 703.3 · Legal Services	
Total 703 · Professional Fees	
704 · Postage	
	Usps
	Usps
	Usps
Total 704 · Postage	
705 · Printing	
	New York Printing Solutions, Inc.
	New York Printing Solutions, Inc.
	New York Printing Solutions, Inc.
	New York Printing Solutions, Inc.
Total 705 · Printing	
706 · Office	
	BlueJeans Pro
	Staples
	Staples
	BlueJeans Pro
	BlueJeans Pro
	Target
	Target

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

	<u>Name</u>
	Target
	Target
	B&H
	The Home Depot
	B&H
	B&H
	Microsoft
	The Home Depot
	Lowe's
	Lowe's
Total 706 · Office	
708 · Advertising	
	iStock
	iStock
	iStock
Total 708 · Advertising	
710 · Public Relations	
	Samantha Fertig
Total 710 · Public Relations	
711 · Insurance	
711.2 · Workers' Compensation	
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
	ADP
Total 711.2 · Workers' Compensation	
Total 711 · Insurance	
714 · Telephone	
	Verizon
	Verizon
	Zoom
	Techsoup
	Zoom
Total 714 · Telephone	
715 · Licenses & Fees	
	NYS Joint commission on Public Ethics
Total 715 · Licenses & Fees	
716 · Utilities	
	Con Edison
	Con Edison

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Con Edison

Total 716 · Utilities

718 · Cleaning & Sanitation

Streetplus Company, LLC

Streetplus Company, LLC

Streetplus Company, LLC

Total 718 · Cleaning & Sanitation

722 · Security

Jason A. Molloy

Peter Kim

Stephen Samuel

Leeani K. Capote

Edyta Bielicka

Emmanuel J. Maria

Priscilla M. Martinez

Eric A. Sosinski

Strategic Investigations and Security LLC

Bibash C. Malakar

Carlos A. Rodriquez

Edyta Bielicka

Raphael A. Ballenilla

Andres N. Londono

Edmond Li

Hector Bernal

Felix R. Tejada

Jean C. Germosen

Emmanuel J. Maria

Jorge E. Rodriguez

Gui Li

Listian Rustem

Jose M. Hernandez

Chulsy Nelson

Pedro J. Herrera

Jorge E. Rodriguez

Billy M. Estevez

Pedro J. Herrera

Nadiana A. Evans

Strategic Investigations and Security LLC

Chulsy Nelson

Jason A. Molloy

Pedro J. Herrera

Aripul Hoque

Joseph DeMaio Jr.

Coral Pena

Ruffy Paulino

Felix R. Tejada

Pedro J. Herrera

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Emely J. Richardson
John P. Davis
Jean C. Germosen
Brian Diaz
Listian Rustem
Jose M. Hernandez
Luis G. Lara Saavedra
Ana K. Garcia
Brian Diaz
Jose M. Hernandez
Terrance J. Jones
Jorge E. Rodriguez
Brian Diaz
Terrance J. Jones
Nadiana A. Evans
Strategic Investigations and Security LLC
Mario L. Padilla-Bello
Jason A. Molloy
Sergio Ulises Jimenez
Luis G. Lara Saavedra
Gina Martinez
Kennie Morel
Coral Pena
Raymond Castro
Bardhyl Bejko
Edyta Bielicka
Gina Martinez
Jason A. Molloy
Raphael A. Ballenilla
Jorge E. Rodriguez
Edyta Bielicka
Joseph Bey
Maher L. Kader
Liosmely N. Holguin
Jorge E. Rodriguez
Yaniffer Sandy
Luc Vaval
Nadiana A. Evans
Winton R. Ortiz
Strategic Investigations and Security LLC
Gregory Wilson
Joseph Bey
Henry Valencia
Felix R. Tejada
Coral Pena
Kevin M. Jackson
Irvin M. Saenz

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Winton R. Ortiz
Jean C. Germosen
Germaine O. Peart
Joseph P. Junta
Raphael A. Ballenilla
Gregory Wilson
Coral Pena
Irvin M. Saenz
Kevin M. Jackson
Giovanni N. Laguna
Daniel M. Moussannef
John P. Davis
Jay H. Prieto
James Photos
Felix R. Tejada
Jorge E. Rodriguez
Chandrika Hoolas
Rami Albahri
Nadiana A. Evans
Winton R. Ortiz
Strategic Investigations and Security LLC
Joseph Bey
Bardhyl Bejko
Henry Valencia
Stephen Samuel
Coral Pena
Nadiana A. Evans
Winton R. Ortiz
Raphael A. Ballenilla
Nicole E. Betancourt
The City Of New York
Henry Valencia
Jason Cheng
Raphael A. Ballenilla
Winton R. Ortiz
Mohammad H. Ashraf
Iftexharul A. Awal
Jorge E. Rodriguez
Amna Ahmed
Jean C. Germosen
Joseph P. Junta
Leeani K. Capote
Terrance J. Jones
Yvener Cesar
Priscilla M. Martinez
Strategic Investigations and Security LLC
Joseph DeMaio Jr.

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Coral Pena
Edyta Bielicka
Hadiuzzaman Khan
Nefi R. Navarro
Mazharul I Molla
Irvin M. Saenz
Billy M. Estevez
Joseph Bey
Henry Valencia
Edyta Bielicka
Jay Yi
Jose M. Hernandez
Raphael A. Ballenilla
Winton R. Ortiz
Jorge E. Rodriguez
Jose M. Hernandez
Gregory Wilson
Jean C. Germosen
John Michael Pitis
Jorge E. Rodriguez
Joshua S. Gomez
MD M. Islam-Sarker
Yvener Cesar
Strategic Investigations and Security LLC
Kimberly Samantha Cyrus
Billy M. Estevez
Nefi R. Navarro
Emilio Perez
Freddy A. Pichardo
Juan Carlos Lucio
Kevin M. Jackson
Mazharul I Molla
Joshua S. Gomez
Channelle S. Hunter
Irvin M. Saenz
Abdullah R. Ramzan
Alexis J. Martinez
Raphael A. Ballenilla
Stephen Samuel
Jorge E. Rodriguez
Vince Y. Wu
Raphael A. Ballenilla
Jean C. Germosen
Stephen Samuel
Kevin M. Jackson
Mingwei Gao
Michael C. Hall

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Priscilla M. Martinez
Billy M. Estevez
Nefi R. Navarro
Coral Pena
Justyna Maksimiuk
Edyta Bielicka
Luis G. Lara Saavedra
Yorkt Peralta
Rajash Shaha
Billy M. Estevez
John Michael Pitis
Edyta Bielicka
Strategic Investigations and Security LLC
Kevin M. Jackson
Joseph DeMaio Jr.
Edmond Li
Franklin J. Perez
Jorge E. Rodriguez
Alberto Padilla Jr.
Natalia Gutierrez
Jean C. Germosen
Jorge E. Rodriguez
Raphael A. Ballenilla
Sergio Ulises Jimenez
Priscilla M. Martinez
George E. Bermudez
Raymond A. Diaz
Maritza A. Cancel
Rufino J. Ortiz
Felix R. Tejada
Coral Pena
Priscilla M. Martinez
Strategic Investigations and Security LLC
Raymond A. Diaz
Joseph DeMaio Jr.
Nefi R. Navarro
Andres N. Londono
The City Of New York
Raymond A. Diaz
Joseph DeMaio Jr.
Nefi R. Navarro
Angel L. Suazo-Pelaez
Jorge E. Rodriguez
Patrick M. Gross
Alberto Padilla Jr.
Jean C. Germosen
Raphael A. Ballenilla

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Jorge E. Rodriguez
Emely J. Richardson
Gregory Wilson
Alber M. Leonardo
Luc Vaval
Kelvina A. Betances
Joseph Bey
The City Of New York
Luis G. Lara Saavedra
Coral Pena
Edyta Bielicka
Strategic Investigations and Security LLC
Raymond A. Diaz
Michael Hernandez Ramos
Maritza A. Cancel
Andres N. Londono
Edyta Bielicka
Kevin M. Jackson
Raymond A. Diaz
Gregory Wilson
Irvin M. Saenz
Sabine Avin
Jorge E. Rodriguez
Raymond A. Diaz
Joseph DeMaio Jr.
Maritza A. Cancel
Jorge E. Rodriguez
Maxine T. Rhoades
Luis G. Lara Saavedra
Raphael A. Ballenilla
Nicholas J. Condos
James Photos
Joseph Bey
Coral Pena
Maritza A. Cancel
Daniel A. Maslivar
Edyta Bielicka
Luis G. Lara Saavedra
Christian R. Garica
Gina Martinez
Sujit Banik
Andres N. Londono
Strategic Investigations and Security LLC
Luis G. Lara Saavedra
Jorge E. Rodriguez
Joseph P. Lokitis
Michael Hernandez Ramos

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Hassan Shahbaz
Jorge E. Rodriguez
Kanisha D. Wallace
Steeve Gaudin
Sergio Ulises Jimenez
Alejandro J. Ruiz
Priscilla M. Martinez
Chandrika Hoolas
Andrew S. Pizzino
Joseph Bey
Sabine Avin
Coral Pena
Edyta Bielicka
Justyna Maksimiuk
Luis G. Lara Saavedra
Strategic Investigations and Security LLC
Liosmely N. Holguin
Russell Devin Kenton II
Yvener Cesar
Coral Pena
Edyta Bielicka
Kevin M. Jackson
Crystal V. Barbosa
Joseph DeMaio Jr.
Nefi R. Navarro
Omar Javed
Justyna Maksimiuk
Jorge Luis Lopez
Samuel B. Mercado
Joseph DeMaio Jr.
Crystal V. Barbosa
Russell Devin Kenton II
Priscilla M. Martinez
Strategic Investigations and Security LLC
Yvener Cesar
Jose M. Hernandez
Kevin M. Jackson
Juan J. Sanchez
Steve R. Hernandez
Rufino J. Ortiz
John Michael Pitis
Ebonie V. Nisbett
Coral Pena
Priscilla M. Martinez
Lawrence David Horne
Russell Devin Kenton II
Jose M. Hernandez

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Name

Louis A. Carrion
Sujit Banik
Rufino J. Ortiz

Total 722 · Security
723 · Consulting

George Arzt Communications, Inc.
George Arzt Communications, Inc.
George Arzt Communications, Inc.

Total 723 · Consulting
725 · Design Fees

Sheba Creative LLC
Sheba Creative LLC
Sheba Creative LLC
Sheba Creative LLC

Total 725 · Design Fees
751 · Payroll Expenses

ADP
ADP
ADP
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ADP
ADP

Total 751 · Payroll Expenses

TOTAL

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

400 · NYC Appropriation

Total 400 · NYC Appropriation

450 · Interest Income

Interest

Interest

Interest

Total 450 · Interest Income

451 · Advertising Revenue-DDM

Diamond District Monthly - 2021 (1/2 Page Ads, Issue 120)

Total 451 · Advertising Revenue-DDM

453 · Revenue

NYPD Reimbursement December 2020

NYPD Reimbursement January 2021

NYPD Reimbursement February 2021

Total 453 · Revenue

713 · Payroll

-MULTIPLE-

-MULTIPLE-

-MULTIPLE-

-MULTIPLE-

-MULTIPLE-

-MULTIPLE-

Total 713 · Payroll

750 · Payroll Tax Expense

750.1 · FICA

Pay Period: 12/25/2020 - 01/07/2021

Pay Period: 01/08/2021 - 01/21/2021

Pay Period: 01/08/2021 - 01/21/2021

Pay Period: 02/05/2021 - 02/18/2021

Pay Period: 02/19/2021 - 03/04/2021

Pay Period: 02/19/2021 - 03/04/2021

Total 750.1 · FICA

750.2 · SUTA

Pay Period: 12/25/2020 - 01/07/2021

Pay Period: 01/08/2021 - 01/21/2021

Pay Period: 01/08/2021 - 01/21/2021

Pay Period: 02/05/2021 - 02/18/2021

Pay Period: 02/19/2021 - 03/04/2021

Pay Period: 02/19/2021 - 03/04/2021

Total 750.2 · SUTA

750.3 · Medi

Pay Period: 12/25/2020 - 01/07/2021

Pay Period: 01/08/2021 - 01/21/2021

Pay Period: 01/08/2021 - 01/21/2021

Pay Period: 02/05/2021 - 02/18/2021

Pay Period: 02/19/2021 - 03/04/2021

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Pay Period: 02/19/2021 - 03/04/2021

Total 750.3 · Medi
750.4 · FUTA

Pay Period: 12/25/2020 - 01/07/2021
Pay Period: 01/08/2021 - 01/21/2021
Pay Period: 01/08/2021 - 01/21/2021
Pay Period: 02/05/2021 - 02/18/2021
Pay Period: 02/19/2021 - 03/04/2021
Pay Period: 02/19/2021 - 03/04/2021

Total 750.4 · FUTA
Total 750 · Payroll Tax Expense
701 · Rent

Rent & Use Suite 323 AC & Submeter Jan
Rent & Use Suite 323 AC & Submeter Feb
Rent & Use Suite 323 AC & Submeter Mar
10734636324

Total 701 · Rent
703 · Professional Fees
703.2 · Bookkeeping

Bookkeeping Services - Dec 2020 Services
Bookkeeping Services - Jan 2021 Services
Bookkeeping Services - Feb 2021 Services
Bookkeeping Services - Mar 2021 Services

Total 703.2 · Bookkeeping
703.3 · Legal Services

Legal Work for Response to Annual Audit Skody Scot

Total 703.3 · Legal Services
Total 703 · Professional Fees
704 · Postage

USPS Mailing to Avi Fertig for Paystubs and DDM Magazines 7 January 2021
USPS Mailing to IRS for 2020 1096 & 1099 27 January 2021 (Wrong Address)
USPS Mailing to Avi Fertig with DDM Newsletters 11 February 2021

Total 704 · Postage
705 · Printing

Issue 126 January 2021 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)
Issue 127 February 2021 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)
Issue 128 March 2021 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)
Issue 129 April 2021 edition (8.5" x 11" 20 pages, on 100lb text gloss paper)

Total 705 · Printing
706 · Office

BlueJeans Webinar PT 100
Office Supplies
Office Supplies
DBT RETURN ON 01/06 @ 00:00 CBI*BLUEJEANS NETWORK
DBT RETURN ON 01/06 @ 00:00 CBI*BLUEJEANS NETWORK
Target Water Order
Target Water Order

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Target Water Order
Target Water Order
Backup SSD Drive Sandisk
Storage Containers
BH Photo & Video Backup SSD Drive Sandisk Refund 19 January 2021

Microsost Office 365 Renewal
Deposit
Lowe's Order for Goo Gone Pro 10 March 2021
Lowe's Order for Store Containers 10 March 2021

Total 706 · Office
708 · Advertising

iStock Signature 10 - 1 Year (10 images / month)
iStock Signature 10 - 1 Year (10 images / month)
iStock Signature 10 - 1 Year (10 images / month)

Total 708 · Advertising
710 · Public Relations

Payment for Moderating Diamond District Partnership Annual Public Meeting

Total 710 · Public Relations
711 · Insurance

711.2 · Workers' Compensation

Pay-by-Pay Workers' Compensation
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation
Pay-by-Pay Insurance
Pay-by-Pay Workers' Compensation

Total 711.2 · Workers' Compensation
Total 711 · Insurance
714 · Telephone

Telephone and Internet Billing Period 01/11 - 02/10
Telephone and Internet Billing Period 02/11 - 03/10
Zoom Video Service Invoice 15 March 2021
Techsoup Administration Fee Zoom 15 March 2021
Zoom Video Service Invoice Credit 18 March 2021

Total 714 · Telephone
715 · Licenses & Fees

Filing Fee from 07/01/2020 - 12/31/202 47th Street BID

Total 715 · Licenses & Fees
716 · Utilities

Billing Period Dec 21, 2020 - Jan 22, 2021
Billing Period Jan 22, 2021 - Feb 23, 2021

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Billing Period Feb 23, 2021 - March 24, 2021

Total 716 · Utilities

718 · Cleaning & Sanitation

Dec 2020 Street Cleaning

Jan 2021 Street Cleaning

Feb 2021 Street Cleaning

Total 718 · Cleaning & Sanitation

722 · Security

Armed Security 12/28/2021 - 01/03/2021

10913503922

Armed Security 01/04/2021 - 01/10/2021

10697813553

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Armed Security 01/11/2021 - 01/17/2021

Armed Security 01/18/2021 - 01/24/2021
10493714727

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Armed Security 01/25/2021 - 01/31/2021

10526337120

Armed Security 02/01/2021 - 02/07/2021

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Armed Security 02/08/2021 - 02/14/2021

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Armed Security 02/15/2021 - 02/21/2021

Armed Security 02/22/2021 - 02/28/2021

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Armed Security 03/01/2021 - 03/07/2021

Armed Security 03/08/2021 - 03/14/2021

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

11355923648

Armed Security 03/15/2021 - 03/21/2021

Armed Security 03/22/2021 - 03/28/2021

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Memo

Total 722 · Security

723 · Consulting

Government Relations work for January 2021
Government Relations work for February 2021
Government Relations work for March 2021

Total 723 · Consulting

725 · Design Fees

Design of DDM Newsletter Vol. 126
Design of DDM Newsletter Vol. 127
Design of DDM Newsletter Vol. 128
Design of DDM Newsletter Vol. 129

Total 725 · Design Fees

751 · Payroll Expenses

ADP Essential Payroll

ADP Essential Payroll
2020 Y/E Information Stmt, W2 and Processing Charges
ADP Essential Payroll
ADP Essential Payroll
ADP Essential Payroll
ADP Essential Payroll
ADP Essential Payroll

Total 751 · Payroll Expenses

TOTAL

47th Street Business Improvement District Inc.
Transaction Detail By Account
 January through March 2020

	Class	Split	Debit	Credit
400 · NYC Appropriation				
		11000 · *Accounts Receivable		450,000.00
Total 400 · NYC Appropriation			0.00	450,000.00
450 · Interest Income				
		101 · Valley National-MM ***3692		20.39
		101 · Valley National-MM ***3692		7.24
		101 · Valley National-MM ***3692		14.30
Total 450 · Interest Income			0.00	41.93
451 · Advertising Revenue-DDM				
	DDM	11000 · *Accounts Receivable		7,200.00
Total 451 · Advertising Revenue-DDM			0.00	7,200.00
453 · Revenue				
		11000 · *Accounts Receivable		33,554.40
		11000 · *Accounts Receivable		33,013.20
		11000 · *Accounts Receivable		30,307.20
Total 453 · Revenue			0.00	96,874.80
713 · Payroll				
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
	-MULTIPLE-	107 · Chase Main *****3191	5,846.15	
Total 713 · Payroll			35,076.90	0.00
750 · Payroll Tax Expense				
750.1 · FICA				
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
	-MULTIPLE-	107 · Chase Main *****3191	362.46	
Total 750.1 · FICA			2,174.76	0.00
750.2 · SUTA				
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
Total 750.2 · SUTA			0.00	0.00
750.3 · Medi				
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
	-MULTIPLE-	107 · Chase Main *****3191	84.77	

47th Street Business Improvement District Inc.
Transaction Detail By Account
 January through March 2020

	Class	Split	Debit	Credit
	-MULTIPLE-	107 · Chase Main *****3191	84.77	
Total 750.3 · Medi			508.62	0.00
750.4 · FUTA				
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
	-MULTIPLE-	107 · Chase Main *****3191	0.00	
Total 750.4 · FUTA			0.00	0.00
Total 750 · Payroll Tax Expense			2,683.38	0.00
701 · Rent				
		107 · Chase Main *****3191	67.89	
		107 · Chase Main *****3191	67.15	
		107 · Chase Main *****3191	69.61	
		107 · Chase Main *****3191		65.82
Total 701 · Rent			204.65	65.82
703 · Professional Fees				
703.2 · Bookkeeping				
		20000 · Accounts Payable	500.00	
		20000 · Accounts Payable	1,029.68	
		20000 · Accounts Payable	490.00	
		20000 · Accounts Payable	270.00	
Total 703.2 · Bookkeeping			2,289.68	0.00
703.3 · Legal Services				
		20000 · Accounts Payable	281.25	
Total 703.3 · Legal Services			281.25	0.00
Total 703 · Professional Fees			2,570.93	0.00
704 · Postage				
		100 · Valley National-Main ***4967	7.75	
		100 · Valley National-Main ***4967	26.35	
		100 · Valley National-Main ***4967	15.55	
Total 704 · Postage			49.65	0.00
705 · Printing				
	DDM	20000 · Accounts Payable	2,667.00	
	DDM	20000 · Accounts Payable	2,697.00	
	DDM	20000 · Accounts Payable	2,667.00	
	DDM	20000 · Accounts Payable	2,667.00	
Total 705 · Printing			10,698.00	0.00
706 · Office				
		100 · Valley National-Main ***4967	99.00	
		109 · Gift Card - Staples	17.89	
		109 · Gift Card - Staples	17.99	
		100 · Valley National-Main ***4967		99.00
		100 · Valley National-Main ***4967		167.88
		100 · Valley National-Main ***4967	45.64	
		100 · Valley National-Main ***4967	44.83	

47th Street Business Improvement District Inc.
Transaction Detail By Account
 January through March 2020

Class	Split	Debit	Credit
	100 · Valley National-Main ***4967	43.22	
	100 · Valley National-Main ***4967	40.38	
	100 · Valley National-Main ***4967	179.99	
	100 · Valley National-Main ***4967	154.49	
	100 · Valley National-Main ***4967		179.99
	100 · Valley National-Main ***4967	229.99	
	100 · Valley National-Main ***4967	48.00	
	100 · Valley National-Main ***4967		154.49
	100 · Valley National-Main ***4967	63.84	
	100 · Valley National-Main ***4967	154.46	
Total 706 · Office		1,139.72	601.36
708 · Advertising			
	100 · Valley National-Main ***4967	70.00	
	100 · Valley National-Main ***4967	70.00	
	100 · Valley National-Main ***4967	70.00	
Total 708 · Advertising		210.00	0.00
710 · Public Relations			
	107 · Chase Main *****3191	250.00	
Total 710 · Public Relations		250.00	0.00
711 · Insurance			
711.2 · Workers' Compensation			
	107 · Chase Main *****3191	5.00	
	107 · Chase Main *****3191	15.00	
	107 · Chase Main *****3191	56.18	
	107 · Chase Main *****3191	15.00	
	107 · Chase Main *****3191	56.18	
	107 · Chase Main *****3191	15.00	
	107 · Chase Main *****3191	15.00	
	107 · Chase Main *****3191	56.18	
	107 · Chase Main *****3191	15.00	
	107 · Chase Main *****3191	56.18	
	107 · Chase Main *****3191	15.00	
Total 711.2 · Workers' Compensation		319.72	0.00
Total 711 · Insurance		319.72	0.00
714 · Telephone			
	20000 · Accounts Payable	174.24	
	20000 · Accounts Payable	173.88	
	100 · Valley National-Main ***4967	1,023.56	
	100 · Valley National-Main ***4967	57.00	
	100 · Valley National-Main ***4967		946.85
Total 714 · Telephone		1,428.68	946.85
715 · Licenses & Fees			
	100 · Valley National-Main ***4967	50.00	
Total 715 · Licenses & Fees		50.00	0.00
716 · Utilities			
	20000 · Accounts Payable	434.27	
	20000 · Accounts Payable	527.71	

47th Street Business Improvement District Inc.
Transaction Detail By Account
 January through March 2020

Class	Split	Debit	Credit
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
20000 · Accounts Payable		4,200.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
20000 · Accounts Payable		4,200.00	
106 · Chase *****7030			492.00
106 · Chase *****7030		369.00	
106 · Chase *****7030		369.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	
106 · Chase *****7030		492.00	

47th Street Business Improvement District Inc.
Transaction Detail By Account
 January through March 2020

	Class	Split	Debit	Credit
		106 · Chase *****7030	492.00	
		106 · Chase *****7030	492.00	
		106 · Chase *****7030	492.00	
Total 722 · Security			202,146.70	2,091.00
723 · Consulting				
		20000 · Accounts Payable	2,000.00	
		20000 · Accounts Payable	2,200.00	
		20000 · Accounts Payable	2,050.00	
Total 723 · Consulting			6,250.00	0.00
725 · Design Fees				
	DDM	20000 · Accounts Payable	800.00	
	DDM	20000 · Accounts Payable	800.00	
	DDM	20000 · Accounts Payable	800.00	
	DDM	20000 · Accounts Payable	800.00	
Total 725 · Design Fees			3,200.00	0.00
751 · Payroll Expenses				
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	116.18	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	73.85	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
		107 · Chase Main *****3191	41.37	
Total 751 · Payroll Expenses			479.62	0.00
TOTAL			287,742.59	557,821.76

47th Street Business Improvement District Inc.
Transaction Detail By Account
 January through March 2020

	<u>Balance</u>
400 · NYC Appropriation	
	450,000.00
Total 400 · NYC Appropriation	<u>450,000.00</u>
450 · Interest Income	
	20.39
	27.63
	41.93
Total 450 · Interest Income	<u>41.93</u>
451 · Advertising Revenue-DDM	
	7,200.00
Total 451 · Advertising Revenue-DDM	<u>7,200.00</u>
453 · Revenue	
	33,554.40
	66,567.60
	96,874.80
Total 453 · Revenue	<u>96,874.80</u>
713 · Payroll	
	-5,846.15
	-11,692.30
	-17,538.45
	-23,384.60
	-29,230.75
	-35,076.90
Total 713 · Payroll	<u>-35,076.90</u>
750 · Payroll Tax Expense	
750.1 · FICA	
	-362.46
	-724.92
	-1,087.38
	-1,449.84
	-1,812.30
	-2,174.76
Total 750.1 · FICA	<u>-2,174.76</u>
750.2 · SUTA	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total 750.2 · SUTA	<u>0.00</u>
750.3 · Medi	
	-84.77
	-169.54
	-254.31
	-339.08
	-423.85

47th Street Business Improvement District Inc.
Transaction Detail By Account
 January through March 2020

	<u>Balance</u>
	<u>-508.62</u>
Total 750.3 · Medi	-508.62
750.4 · FUTA	
	0.00
	0.00
	0.00
	0.00
	0.00
	<u>0.00</u>
Total 750.4 · FUTA	<u>0.00</u>
Total 750 · Payroll Tax Expense	-2,683.38
701 · Rent	
	-67.89
	-135.04
	-204.65
	<u>-138.83</u>
Total 701 · Rent	-138.83
703 · Professional Fees	
703.2 · Bookkeeping	
	-500.00
	-1,529.68
	-2,019.68
	<u>-2,289.68</u>
Total 703.2 · Bookkeeping	-2,289.68
703.3 · Legal Services	
	<u>-281.25</u>
Total 703.3 · Legal Services	<u>-281.25</u>
Total 703 · Professional Fees	-2,570.93
704 · Postage	
	-7.75
	-34.10
	<u>-49.65</u>
Total 704 · Postage	-49.65
705 · Printing	
	-2,667.00
	-5,364.00
	-8,031.00
	<u>-10,698.00</u>
Total 705 · Printing	-10,698.00
706 · Office	
	-99.00
	-116.89
	-134.88
	-35.88
	132.00
	86.36
	41.53

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

	<u>Balance</u>
	-1.69
	-42.07
	-222.06
	-376.55
	-196.56
	-426.55
	-474.55
	-320.06
	-383.90
	-538.36
Total 706 · Office	-538.36
708 · Advertising	
	-70.00
	-140.00
	-210.00
Total 708 · Advertising	-210.00
710 · Public Relations	
	-250.00
Total 710 · Public Relations	-250.00
711 · Insurance	
711.2 · Workers' Compensation	
	-5.00
	-20.00
	-76.18
	-91.18
	-147.36
	-162.36
	-177.36
	-233.54
	-248.54
	-304.72
	-319.72
Total 711.2 · Workers' Compensation	-319.72
Total 711 · Insurance	-319.72
714 · Telephone	
	-174.24
	-348.12
	-1,371.68
	-1,428.68
	-481.83
Total 714 · Telephone	-481.83
715 · Licenses & Fees	
	-50.00
Total 715 · Licenses & Fees	-50.00
716 · Utilities	
	-434.27
	-961.98

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

	<u>Balance</u>
	-1,325.40
Total 716 · Utilities	-1,325.40
718 · Cleaning & Sanitation	
	-6,953.08
	-13,306.16
	-19,659.24
Total 718 · Cleaning & Sanitation	-19,659.24
722 · Security	
	-492.00
	-861.00
	-1,353.00
	-1,845.00
	-2,337.00
	-2,829.00
	-3,321.00
	-3,813.00
	-8,013.00
	-8,382.00
	-8,751.00
	-9,243.00
	-9,735.00
	-10,227.00
	-10,596.00
	-10,965.00
	-11,457.00
	-11,949.00
	-11,457.00
	-11,949.00
	-12,318.00
	-12,687.00
	-13,179.00
	-13,548.00
	-14,040.00
	-14,532.00
	-14,901.00
	-15,270.00
	-15,762.00
	-19,962.00
	-19,593.00
	-19,962.00
	-20,331.00
	-20,823.00
	-21,315.00
	-21,807.00
	-22,299.00
	-22,791.00
	-23,160.00

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Balance

-23,529.00
-24,021.00
-24,513.00
-24,882.00
-25,251.00
-25,743.00
-26,235.00
-26,604.00
-26,973.00
-27,465.00
-27,957.00
-28,449.00
-28,818.00
-29,187.00
-29,679.00
-33,879.00
-34,248.00
-34,617.00
-35,109.00
-35,601.00
-35,970.00
-36,339.00
-36,831.00
-37,323.00
-37,815.00
-38,307.00
-38,676.00
-39,045.00
-39,537.00
-40,029.00
-40,521.00
-40,890.00
-41,259.00
-41,751.00
-42,243.00
-42,612.00
-42,981.00
-43,473.00
-43,965.00
-48,165.00
-47,673.00
-48,042.00
-48,411.00
-48,903.00
-49,395.00
-49,887.00
-50,379.00

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Balance

-50,871.00
-51,363.00
-51,732.00
-52,101.00
-52,593.00
-53,085.00
-53,577.00
-54,069.00
-54,561.00
-54,930.00
-55,299.00
-55,791.00
-56,160.00
-56,529.00
-57,021.00
-57,513.00
-57,882.00
-58,251.00
-58,743.00
-59,235.00
-63,435.00
-63,927.00
-64,419.00
-64,050.00
-64,542.00
-65,034.00
-65,526.00
-66,018.00
-66,387.00
-66,879.00
-71,995.80
-72,364.80
-72,856.80
-73,348.80
-73,840.80
-74,209.80
-74,578.80
-75,070.80
-75,439.80
-75,931.80
-76,300.80
-76,792.80
-77,161.80
-77,530.80
-78,022.80
-82,222.80
-82,714.80

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Balance

-83,206.80
-83,698.80
-84,067.80
-84,436.80
-84,928.80
-85,420.80
-85,789.80
-86,158.80
-86,650.80
-87,142.80
-87,511.80
-87,880.80
-88,372.80
-88,864.80
-89,356.80
-89,725.80
-90,094.80
-90,586.80
-91,078.80
-91,570.80
-91,939.80
-92,308.80
-92,800.80
-97,000.80
-97,369.80
-97,738.80
-98,230.80
-98,722.80
-99,091.80
-99,460.80
-99,952.80
-100,444.80
-100,936.80
-101,428.80
-101,920.80
-102,289.80
-102,658.80
-103,150.80
-103,642.80
-104,134.80
-104,503.80
-104,872.80
-105,364.80
-105,856.80
-106,348.80
-106,717.80
-107,086.80

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Balance

-107,578.80
-107,947.80
-108,439.80
-108,931.80
-109,423.80
-109,915.80
-110,407.80
-110,776.80
-111,145.80
-111,637.80
-112,129.80
-112,621.80
-116,821.80
-117,313.80
-117,682.80
-118,051.80
-118,543.80
-119,035.80
-119,404.80
-119,773.80
-120,265.80
-120,757.80
-121,126.80
-121,495.80
-121,987.80
-122,356.80
-122,725.80
-123,217.80
-123,709.80
-124,201.80
-124,693.80
-125,185.80
-129,385.80
-129,754.80
-130,123.80
-130,615.80
-131,107.80
-135,548.10
-135,917.10
-136,286.10
-136,778.10
-137,270.10
-137,762.10
-138,131.10
-138,500.10
-138,992.10
-139,484.10

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Balance

-139,976.10
-140,345.10
-140,714.10
-141,206.10
-141,575.10
-141,944.10
-142,436.10
-146,519.70
-147,011.70
-147,503.70
-147,995.70
-152,195.70
-152,564.70
-152,933.70
-153,425.70
-153,917.70
-154,409.70
-154,901.70
-155,270.70
-155,639.70
-156,131.70
-156,623.70
-157,115.70
-157,484.70
-157,853.70
-158,345.70
-158,837.70
-159,206.70
-159,575.70
-160,067.70
-160,436.70
-160,805.70
-161,297.70
-161,789.70
-162,281.70
-162,773.70
-163,265.70
-163,757.70
-164,126.70
-164,495.70
-164,987.70
-165,479.70
-169,679.70
-170,007.70
-170,499.70
-170,868.70
-171,237.70

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

Balance

-171,729.70
-172,221.70
-172,590.70
-173,082.70
-173,451.70
-173,820.70
-174,312.70
-174,681.70
-175,050.70
-175,542.70
-176,034.70
-176,526.70
-177,018.70
-177,510.70
-177,141.70
-181,341.70
-181,710.70
-182,079.70
-182,571.70
-183,063.70
-183,555.70
-184,047.70
-184,416.70
-184,785.70
-185,277.70
-185,769.70
-186,261.70
-186,630.70
-186,999.70
-187,491.70
-187,860.70
-188,229.70
-188,721.70
-192,921.70
-193,290.70
-193,659.70
-194,151.70
-194,520.70
-194,889.70
-195,381.70
-195,873.70
-196,365.70
-196,857.70
-197,349.70
-197,841.70
-198,210.70
-198,579.70

47th Street Business Improvement District Inc.
Transaction Detail By Account
January through March 2020

	<u>Balance</u>
	-199,071.70
	-199,563.70
	<u>-200,055.70</u>
Total 722 · Security	-200,055.70
723 · Consulting	
	-2,000.00
	-4,200.00
	<u>-6,250.00</u>
Total 723 · Consulting	-6,250.00
725 · Design Fees	
	-800.00
	-1,600.00
	-2,400.00
	<u>-3,200.00</u>
Total 725 · Design Fees	-3,200.00
751 · Payroll Expenses	
	-41.37
	-157.55
	-198.92
	-272.77
	-314.14
	-355.51
	-396.88
	-438.25
	<u>-479.62</u>
Total 751 · Payroll Expenses	-479.62
TOTAL	<u><u>270,079.17</u></u>

47th Street Business Improvement District Inc.

Profit & Loss

July 2019 through March 2020

	Jul - Sep 20	Oct - Dec 20	Jan - Mar 21	TOTAL
Ordinary Income/Expense				
Income				
400 · NYC Appropriation	450,000.00	0.00	450,000.00	900,000.00
450 · Interest Income	68.12	59.86	41.93	169.91
451 · Advertising Revenue-DDM	1,800.00	2,400.00	7,200.00	11,400.00
453 · Revenue	101,211.00	97,957.20	96,874.80	296,043.00
Total Income	553,079.12	100,417.06	554,116.73	1,207,612.91
Cost of Goods Sold				
713 · Payroll	35,076.90	40,923.05	35,076.90	111,076.85
750 · Payroll Tax Expense				
750.1 · FICA	2,174.76	1,650.63	2,174.76	6,000.15
750.2 · SUTA	0.00	0.00	0.00	0.00
750.3 · Medi	508.62	593.39	508.62	1,610.63
750.4 · FUTA	0.00	0.00	0.00	0.00
Total 750 · Payroll Tax Expense	2,683.38	2,244.02	2,683.38	7,610.78
Total COGS	37,760.28	43,167.07	37,760.28	118,687.63
Gross Profit	515,318.84	57,249.99	516,356.45	1,088,925.28
Expense				
701 · Rent	142.58	198.35	138.83	479.76
703 · Professional Fees				
703.1 · Accounting Services	2,100.00	9,000.00	0.00	11,100.00
703.2 · Bookkeeping	1,290.00	1,904.00	2,289.68	5,483.68
703.3 · Legal Services	27,446.63	0.00	281.25	27,727.88
Total 703 · Professional Fees	30,836.63	10,904.00	2,570.93	44,311.56
704 · Postage	28.85	3,224.90	49.65	3,303.40
705 · Printing	8,001.00	5,540.00	10,698.00	24,239.00
706 · Office	1,345.15	7,390.65	538.36	9,274.16
708 · Advertising	210.00	40,210.00	210.00	40,630.00
710 · Public Relations	0.00	0.00	250.00	250.00
711 · Insurance				
711.2 · Workers' Compensation	749.52	214.17	319.72	1,283.41
711 · Insurance - Other	10,112.36	28,699.54	0.00	38,811.90
Total 711 · Insurance	10,861.88	28,913.71	319.72	40,095.31
714 · Telephone	558.48	318.58	481.83	1,358.89
715 · Licenses & Fees	150.00	0.00	50.00	200.00
716 · Utilities	378.00	912.20	1,325.40	2,615.60
717 · Seasonal Decorations	0.00	21,031.42	0.00	21,031.42
718 · Cleaning & Sanitation	19,059.24	19,059.24	19,659.24	57,777.72
719 · Repairs & Maintenance	0.00	17,740.00	0.00	17,740.00
722 · Security	222,130.30	220,043.20	200,055.70	642,229.20
723 · Consulting	6,000.00	6,000.00	6,250.00	18,250.00
725 · Design Fees	2,400.00	1,975.00	3,200.00	7,575.00
751 · Payroll Expenses	-100.13	248.22	479.62	627.71
752 · Charity / Donation	720.00	1,745.00	0.00	2,465.00
771 · Supplies	0.00	159.74	0.00	159.74
Total Expense	302,721.98	385,614.21	246,277.28	934,613.47
Net Ordinary Income	212,596.86	-328,364.22	270,079.17	154,311.81

47th Street Business Improvement District Inc.

Profit & Loss

July 2019 through March 2020

	Jul - Sep 20	Oct - Dec 20	Jan - Mar 21	TOTAL
Net Income	212,596.86	-328,364.22	270,079.17	154,311.81

47th Street Business Improvement District Inc.

Open Invoices

As of May 14, 2020

	Type	Date	Num	Due Date	Class	Aging	Open Balance
Manhattan Gold & Silver, Inc.							
	Invoice	04/01/2020	2358	04/01/2020	DDM	364	500.00
	Invoice	05/01/2020	2363	05/01/2020	DDM	334	500.00
Total Manhattan Gold & Silver, Inc.							<u>1,000.00</u>
MJM Global Ins. Brokerage Group, Inc.							
	Invoice	05/01/2020	2361	05/01/2020	DDM	334	550.00
Total MJM Global Ins. Brokerage Group, Inc.							<u>550.00</u>
Roanoke Insurance Group Inc.							
	Invoice	04/01/2020	2357	04/01/2020	DDM	364	1,000.00
	Invoice	05/01/2020	2362	05/01/2020	DDM	334	1,000.00
Total Roanoke Insurance Group Inc.							<u>2,000.00</u>
TC Metro Mall							
	Invoice	02/03/2020	2347	02/03/2020	DDM	422	2,400.00
Total TC Metro Mall							<u>2,400.00</u>
TOTAL							<u><u>5,950.00</u></u>