



SHORE HAVEN APTS. 5 INC.  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-16431

No. 002827  
 1-30/210

CHECK DATE                      CHECK AMOUNT  
 03/25/96                      \$\*\*22,494.35

TWENTY TWO THOUSAND FOUR HUNDRED NINETY FOUR DOLLARS and 35/100

TO THE ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET,, NY 11030

PAYABLE AT:

CHEMICAL BANK  
 100 MADISON AVENUE  
 NEW YORK, NY 10017

BATCH AR-1148

*Robert S. Drump*  
 S.F.  
 V.



MR '96 25  
 CHEMICAL BANK  
 55 WATER ST.  
 N.Y.C. N.Y.

*[Handwritten signature]*  
 S.F.  
 V.

0000 11113

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.  
 MANHASSET, NY 11030  
 115708-390265



FONTAINEBLEAU APARTMENTS, L.L.C.  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-16677

No. 003170  
 1-30/210

6-7

CHECK DATE                      CHECK AMOUNT  
 04/24/96                      \$\*\*19,890.94

✓ NINETEEN THOUSAND EIGHT HUNDRED NINETY DOLLARS and 94/100

TO THE ORDER OF                      ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET,, NY 11030

PAYABLE AT:  
 CHEMICAL BANK  
 1 MADISON AVENUE  
 NEW YORK, NY 10017

BATCH AR-1179

*Robert S. Trump*



PAY TO THE ORDER OF  
 MANUFACTURERS HANOVER TRUST  
 02109033  
 FOR DEPOSIT ONLY  
 ALL COUNTY BLDG SUPPLY & MAINT CORP  
 1102067390265

AP 06 25  
 CHEMICAL BANK  
 55 WATER ST  
 N.Y.C. N.Y.

52



LAWRENCE GARDENS  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-15569

No. 004270  
 1-30/210

CHECK DATE: 11/16/95  
 CHECK AMOUNT: \$\*\*20,765.06

... TWENTY THOUSAND SEVEN HUNDRED SIXTY FIVE DOLLARS and 06/100 ...

TO THE ORDER OF: ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET,, NY 11030

CHEMICAL BANK  
 180 MADISON AVENUE  
 NEW YORK, NY 10017

BATCH AR-1032



*Robert S. Drumm*



# 4 9 9 1 9 9 9 #

NO 95 17  
 CHEMICAL BANK  
 55 WATER ST.  
 N.Y.C., N.Y.

PA 16  
 MANHASSET  
 11520-4390/95  
 ALL COUNTY BUILDING SUPPLY & MAINT CORP

0010 27700

CHEMICAL BANK  
 11520 4390/95

11/16/95

55



LAWRENCE TOWERS APTS., L.L.C.  
2611 WEST 2ND STREET  
BROOKLYN, NY 11223  
BATCH CD-18685

No. 004462  
1-30/210

CHECK DATE  
01/13/97

CHECK AMOUNT  
\$\*\*\*20,613.41

PAY TWENTY THOUSAND SIX HUNDRED THIRTEEN DOLLARS and 41/100

TO THE ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
511 MANHASSET WOODS RD.,  
MANHASSET,, NY 11030

PAYABLE AT:

CHASE MANHATTAN BANK  
401 MADISON AVENUE  
NEW YORK, NY 10017

BATCH AR-1422

*Robert S. Trump*



621000021  
01/14/97  
65503227

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
511 MANHASSET WOODS RD.  
MANHASSET, NY 11030

56



BEACH HAVEN MANAGEMENT CORP.  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-10767

No. 009180  
 1-30/210

CHECK DATE

CHECK AMOUNT

09/07/93

\$\*\*82,234.00

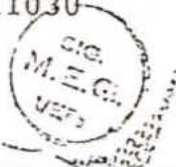
PAY EIGHTY TWO THOUSAND TWO HUNDRED THIRTY FOUR DOLLARS and 00/100

TO THE ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTNEANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET,, NY 11030

PAYABLE AT:

MANUFACTURERS HANOVER TRUST CO.  
 486 NEPTUNE AVENUE,  
 BROOKLYN,, NY 11224



*Robert S. Jung*



SEP -9 93

SE 93 09  
 CHEMICAL BANK  
 55 WATER ST.  
 N.Y.C., N.Y.

CHEMICAL BANK  
 55 WATER ST.  
 N.Y.C., N.Y.  
 P-0210001204

0600 56107

SE 93 09

**PAID**

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SHORE HAVEN APTS. INC.  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-11957

No. 001956

1-30/210

CHECK DATE

CHECK AMOUNT

04/11/94

\$\*\*17,785.48

PAY SEVENTEEN THOUSAND SEVEN HUNDRED EIGHTY FIVE DOLLARS and 48/100

TO THE ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET, NY 11030

PAYABLE AT:

CHEMICAL BANK  
 270 PARK AVENUE  
 NEW YORK, NY 10017



*Robert S. Drump*



ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.  
 MANHASSET, NY 11030

AP 94 12  
 CHEMICAL BANK  
 55 WATER ST.  
 N.Y.C. N.Y.

\*\*\*\*\*

62



GREEN PARK ESSEX  
2611 WEST 2ND STREET  
BROOKLYN, NY 11223  
BATCH CD-14385

No. 003061

1-30/210

DATE

CHECK AMOUNT

05/ '95

\$\*\*31,755.30

PAY

THIRTY ONE THOUSAND SEVEN HUNDRED FIFTY FIVE DOLLA. and 30/100

TO THE ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
511 MANHASSET WOODS RD.,  
MANHASSET, NY 11030

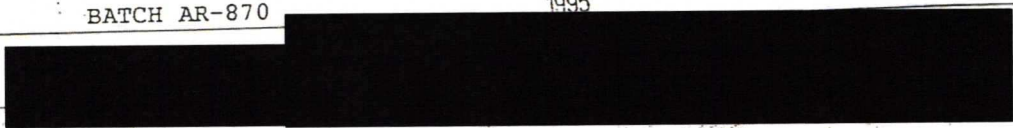
PAYABLE AT:

CHEMICAL BANK  
380 MADISON AVENUE  
NEW YORK, NY 10017

BATCH AR-870

1995

*Robert S. Drung*



CHEMICAL BANK  
111 W. 40th St.  
NEW YORK, NY 10018

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
511 MANHASSET WOODS RD.  
MANHASSET, NY 11030

0145 10126



WEXFORD HALL INC.  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-12170

No. 002675  
 1-30/210

CHECK DATE

CHECK AMOUNT

05/24/94

\$\*\*22,960.00

PAY

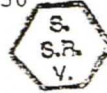
TWENTY TWO THOUSAND NINE HUNDRED SIXTY DOLLARS and 00/100

TO THE  
 ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET,, NY 11030

PAYABLE AT:

CHEMICAL BANK  
 380 MADISON AVENUE  
 NEW YORK, NY 10017



*Robert S. Drump*



NY 94 25  
 CHEMICAL BANK  
 65 WATER ST.  
 N.Y.C., N.Y.





LAWRENCE GARDENS  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-12497

No. 003346  
 1-30/210

CHECK DATE

CHECK AMOUNT

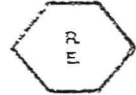
07/18/94

\$\$\$51,489.11

PAY FIFTY ONE THOUSAND FOUR HUNDRED EIGHTY NINE DOLLARS and 11/100

TO THE ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET, NY 11030



PAYABLE AT:

CHEMICAL BANK  
 380 MADISON AVENUE  
 NEW YORK, NY 10017

*Robert S. Drury*



*25744.56 - 3280 Nostrand Ave  
 25744.56 - 3301 " "*

*See J1 - pertains  
 to other lot/block*

JULY 21 1994  
 PAID  
 N.Y.C. 10017

66210530



NAUTILUS HALL  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-13194

No. 002674  
 1-30/210

CHECK DATE

CHECK AMOUNT

11/10/94

\$\$\$36,290.74

PAY THIRTY SIX THOUSAND TWO HUNDRED NINETY DOLLARS and 74/100

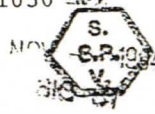
TO THE ORDER OF

ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET,, NY 11030

PAYABLE AT:

CHEMICAL BANK  
 380 MADISON AVENUE  
 NEW YORK, NY 10017

BATCH AR-636



*Robert S. Jung*



NOV 14 1994  
 CHEMICAL BANK  
 55 WATER ST.  
 N.Y.C., N.Y.



BRIAR WYCK APARTMENTS  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-12657

No. 003561

1-30/210

CHECK DATE

CHECK AMOUNT

08/15/94

\$\$\$17,536.50

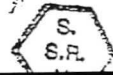
PAY SEVENTEEN THOUSAND FIVE HUNDRED THIRTY SIX DOLLARS and 50/100

TO THE ORDER OF

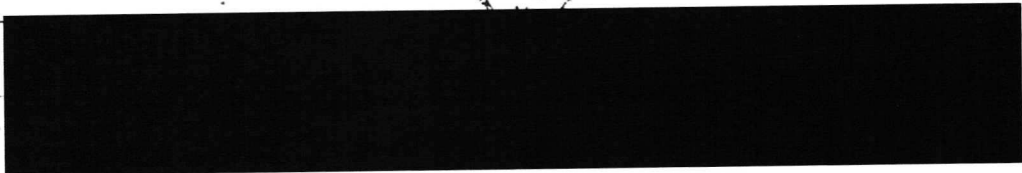
ALL COUNTY BUILDING SUPPLY & MAINTENANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET, NY 11030

PAYABLE AT:

CHEMICAL BANK  
 380 MADISON AVENUE  
 NEW YORK, NY 10017



*Robert S. J...*



AG 91 19  
**PAID**

5000 11810 11810 11810 11810 11810 11810 11810 11810 11810



BEACH HAVEN MANAGEMENT CORP.  
 2611 WEST 2ND STREET  
 BROOKLYN, NY 11223  
 BATCH CD-10600

No. 008960  
 1-30/210

CHECK DATE

CHECK AMOUNT

08/04/93

\$\*\*350,000.00

AY THREE HUNDRED FIFTY THOUSAND DOLLARS and 00/100

TO THE ORDER OF

ALL COUNTY-BUILDING SUPPLY & MAINTNEANCE CORP.  
 511 MANHASSET WOODS RD.,  
 MANHASSET,, NY 11030

SG.  
 RT  
 VER.

AYABLE AT:

MANUFACTURERS HANOVER TRUST CO.  
 186 NEPTUNE AVENUE,  
 BROOKLYN., NY 11224

*Fred C. Grummy*



*478*

10000 23237  
 CHEMICAL BANK  
 55 WATER ST.  
 N.Y.C., N.Y.  
 AUG - 6 93  
 82100  
 0120

ALL COUNTY-BUILDING SUPPLY & MAINTNEANCE CORP.  
 511 MANHASSET WOODS RD.  
 MANHASSET, NY 11030

AG 92 US

**PAID**