

Anchor Bank, N.A.  
 Apple Valley  
 14665 Galaxie Ave  
 Apple Valley MN 55124-4507  
 (952) 432-2265

SKYHAWK COMPANIES LLC  
 12241 NICOLLET AVE  
 BURNSVILLE MN 55337-1650

Date 5/31/13 Page 1  
 Primary Acct @XXXXXXXXXX@8359  
 Item Count

## CHECKING ACCOUNTS

Small Business Checking			
Account Number	@XXXXXXXXXX@8359	Statement Dates	5/01/13 thru 6/02/13
Previous Balance	5,731.43	Days in the statement period	33
21 Deposits/Credits	114,990.57	Average Ledger	4,058.55
104 Checks/Debits	120,466.44	Average Collected	4,057.33
.....	.00		
Interest Paid	.00		
Ending Balance	255.56		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$32.00	\$320.00
Return item fees year to date	\$64.00	\$96.00

## DEPOSITS AND CREDITS

Date	Description	Amount
5/01	Trsf from Revenue	3,000.00
	Confirmation number 501130506	
5/01	Trsf from Supplies	100.00
	Confirmation number 501130509	
5/02	Wire Transfer Credit	17,527.61
	RIVIERA FINANCE	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	220 AVENUE I	
5/03	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	12,782.50
	RIVIERA FINANCE	
	220 AVENUE I	
5/08	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	12,271.14
	RIVIERA FINANCE	
	220 AVENUE I	
5/10	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	14,881.27
	RIVIERA FINANCE	
	220 AVENUE I	
5/15	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	8,474.95
	RIVIERA FINANCE	
	220 AVENUE I	
5/17	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	13,376.09
	RIVIERA FINANCE	
	220 AVENUE I	
5/21	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	3,072.14
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130521B1QGC07C007089	
	20130521MMQFMP55000074	
	05211617FT03	
5/21	CCD FIX B3406 SKYHAWK CO	117.95
	B3406	
	130521	
	SKYHAWK COMPANIES LLC	
5/22	Deposit	40.00

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
5/22	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617 20130522B1QGC08C005825 20130522MMQFMP55000081 05221623FT03	2,463.82
5/23	Trsf from Supplies Confirmation number 523130102	300.00
5/24	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617 20130524B1QGC05C003976 20130524MMQFMP55000071 05241226FT03	7,360.25
5/28	Returned Item Credit	4,677.13
5/28	Returned Item Credit	6,184.96
5/28	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617 20130528B1QGC03C010009 20130528MMQFMP55000126 05281648FT03	5,574.84
5/29	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617 20130529B1QGC08C010366 20130529MMQFMP55000078 05291349FT03	1,399.04
5/29	Trsf from Revenue	500.00

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	Confirmation number 529130355	
5/29	Trsf from Revenue	35.00
	Confirmation number 529130470	
5/31	Wire Transfer Credit	851.88
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130531B1QGC05C006275	
	20130531MMQFMP55000135	
	05311546FT03	

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/01	DBT CRD 0939 04/30/13 00984257	40.13-
	OFFICE DEP	
	50 COUNTY ROAD 42	
	BURNSVILLE MN C#9777	
5/02	DBT CRD 0205 04/29/13 21594230	58.50-
	HOLIDAY ST	
	12290 NICOLLET AVE	
	BURNSVILLE MN C#1535	
5/02	DBT CRD 0349 05/01/13 88963474	2,780.03-
	LEONARD IN	
	7700 EASTPORT PARK	
	8004511904 OH C#1535	
5/03	CCD BILLING B3406 SKYHAWK CO	94.20-
	B3406	
	130503	
	SKYHAWK COMPANIES LLC	
5/03	CCD TRUST B3406 SKYHAWK CO	283.57-
	B3406	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130503	
5/03	SKYHAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	5,476.11-
5/03	SKY HAWK COMPANIES LLC CCD TRUST B3406 SKYHAWK CO B3406	6,378.88-
	130503	
5/03	SKYHAWK COMPANIES LLC CCD DIR DEP B3406 SKYHAWK CO B3406	7,295.16-
	130503	
5/06	SKYHAWK COMPANIES LLC ATM W/D 1135 05/04/13 00002386 Anchor Ban	200.00-
5/06	550 Burnsville Pkw Burnsville MN C#1535 DBT CRD 0519 05/04/13 00949143 KWIK TRIP	58.17-
5/06	20187 DODD BLVD. LAKEVILLE MN C#1535 DBT CRD 0520 05/04/13 09250480 OFFICE DEP	80.33-
5/06	50 COUNTY ROAD 42 BURNSVILLE MN C#1535 DBT CRD 0052 05/03/13 24599458 HOLIDAY ST	83.80-
5/06	12290 NICOLLET AVE BURNSVILLE MN C#9777 DBT CRD 0550 05/03/13 01581003 CARBONE S	132.45-
5/06	251 WEST BURNSVILL BURNSVILLE MN C#9777 Transf to Supplies	1,000.00-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	Confirmation number 506130486	
5/06	Account Service Charge	153.92-
5/08	DBT CRD 0847 05/07/13 21976139	19.95-
	USPS 26533	
	20711 HOLT AVE	
	LAKEVILLE MN C#1535	
5/08	DBT CRD 1001 05/07/13 00983788	72.28-
	OFFICE MAX	
	14121 ALDRICH AVE	
	BURNSVILLE MN C#1535	
5/08	DBT CRD 0951 05/07/13 00983796	111.39-
	OFFICE MAX	
	800 W BRYN MAWR AV	
	800-283-7674 IL C#1535	
5/08	Transf to Supplies	1,000.00-
	Confirmation number 507130579	
5/09	DBT CRD 0109 05/08/13 16031813	39.95-
	INTUIT *QB	
	7535 TORREY SANTA	
	800-286-6800 CA C#1535	
5/09	Transf to Supplies	1,500.00-
	Confirmation number 509130197	
5/10	DBT CRD 1709 05/09/13 29655177	25.00-
	CRAIGSLIST	
	222 SUTTER ST FL 9	
	04155666394 CA C#9777	
5/10	DBT CRD 1110 05/10/13 68069500	59.00-
	SPRINT *WI	
	6360 Sprint Parkwa	
	800-639-6111 KS C#1535	
5/10	DBT CRD 0945 05/10/13 68014036	111.58-
	SPRINT *WI	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	6360 Sprint Parkwa	
	800-639-6111 KS C#1535	
5/10	Transf to Supplies	1,000.00-
	Confirmation number 510130664	
5/10	CCD BILLING B3406 SKYHAWK CO	82.80-
	B3406	
	130510	
	SKYHAWK COMPANIES LLC	
5/10	CCD TRUST B3406 SKYHAWK CO	229.25-
	B3406	
	130510	
	SKYHAWK COMPANIES LLC	
5/10	CCD TRUST B3406 SKYHAWK CO	4,677.45-
	B3406	
	130510	
	SKYHAWK COMPANIES LLC	
5/10	CCD TAX COL PAYLOCITY CORPOR	5,066.37-
	SKY HAWK COMPANIES LLC	
5/10	CCD DIR DEP B3406 SKYHAWK CO	7,367.09-
	B3406	
	130510	
	SKYHAWK COMPANIES LLC	
5/13	DBT CRD 0050 05/09/13 00994430	85.94-
	KWIK TRIP	
	20187 DODD BLVD.	
	LAKEVILLE MN C#9777	
5/13	DBT CRD 1401 05/09/13 18096640	472.00-
	GREAT GARA	
	1308 113TH AVE NE	
	763-7673000 MN C#9777	
5/14	DBT CRD 1015 05/13/13 00909700	131.68-
	OFFICE MAX	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	7361 153RD ST W	
	APPLE VALLEY MN C#9777	
5/16	DBT CRD 0201 05/14/13 35584503	76.96-
	HOLIDAY ST	
	12290 NICOLLET AVE	
	BURNSVILLE MN C#9777	
5/16	Transf to Supplies	2,500.00-
	Confirmation number 516130095	
5/17	DBT CRD 0845 05/16/13 04445312	65.07-
	WALGREENS	
	14700 LAC LAVON DR	
	BURNSVILLE MN C#9777	
5/17	DBT CRD 0155 05/15/13 99227479	98.25-
	SUPERAMERI	
	1884 E. 134TH STRE	
	BURNSVILLE MN C#9777	
5/17	CCD BILLING B3406 SKYHAWK CO	80.90-
	B3406	
	130517	
	SKYHAWK COMPANIES LLC	
5/17	CCD TRUST B3406 SKYHAWK CO	217.68-
	B3406	
	130517	
	SKYHAWK COMPANIES LLC	
5/17	CCD TRUST B3406 SKYHAWK CO	4,478.97-
	B3406	
	130517	
	SKYHAWK COMPANIES LLC	
5/17	CCD TAX COL PAYLOCITY CORPOR	4,644.72-
	SKY HAWK COMPANIES LLC	
5/17	CCD DIR DEP B3406 SKYHAWK CO	6,601.19-
	B3406	



Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130517	
	SKYHAWK COMPANIES LLC	
5/20	DBT CRD 0556 05/18/13 01596753	8.57-
	OFFICE MAX	
	14121 ALDRICH AVE	
5/20	BURNSVILLE MN C#1535	67.81-
	DBT CRD 0055 05/16/13 00073340	
	KWIK TRIP	
	20187 DODD BLVD.	
5/20	LAKEVILLE MN C#1535	91.18-
	DBT CRD 0013 05/19/13 00741271	
	IKEA BLOOM	
	8000 IKEA WAY	
5/20	BLOOMINGTON MN C#1535	139.46-
	DBT CRD 0012 05/18/13 00737299	
	IKEA BLOOM	
	8000 IKEA WAY	
5/20	BLOOMINGTON MN C#1535	321.77-
	DBT CRD 0556 05/18/13 01596746	
	OFFICE MAX	
	14121 ALDRICH AVE	
5/20	BURNSVILLE MN C#1535	32.00-
	Paid Item Fee	
5/21	DBT CRD 0034 05/19/13 40790694	4.59-
	Mills Flee	
	17070 KENRICK AVE	
5/21	LAKEVILLE MN C#9777	28.04-
	DBT CRD 0118 05/18/13 00713057	
	DODGE OF B	
	12101 HIGHWAY 35W	
5/21	BURNSVILLE MN C#1535	200.00-
	Transf to Supplies	
	Confirmation number 521130509	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/22	ATM W/D 0936 05/22/13 00002666 Anchor Ban 550 Burnsville Pkw Burnsville MN C#1535	80.00-
5/22	DBT CRD 1014 05/21/13 00983093 OFFICE MAX 14121 ALDRICH AVE BURNSVILLE MN C#1535	160.68-
5/23	Transf to Supplies Confirmation number 522130636	300.00-
5/23	Transf to Supplies Confirmation number 522130637	300.00-
5/24	CCD BILLING B3406 SKYHAWK CO B3406 130524	80.90-
5/24	SKYHAWK COMPANIES LLC CCD ADP - FEESADP PAYROLL FEES 8ZSBSD8K6830504 130524	114.62-
5/24	SKYHAWK COMPANIES LLC CCD TRUST B3406 SKYHAWK CO B3406 130524	252.14-
5/24	SKYHAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR 130524	4,406.01-
5/24	SKY HAWK COMPANIES LLC CCD TRUST B3406 SKYHAWK CO B3406 130524	4,677.13-
5/24	SKYHAWK COMPANIES LLC CCD DIR DEP B3406 SKYHAWK CO B3406 130524	6,184.96-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130524	
	SKYHAWK COMPANIES LLC	
5/28	Return Item Fee	32.00-
5/28	Return Item Fee	32.00-
5/29	Wire Transfer Debit	4,677.13-
	PAYLOCITY PAYROLL	
	021000021	
	701320459	
	UNITED STATES	
	CHASE BANK	
	CHICAGO IL	
	20130529MMQFMP55000066	
	20130529B1QGC01R044025	
	05291437FT03	
5/29	Wire Transfer Debit	6,184.96-
	PAYLOCITY CORPORATION	
	043000096	
	1032240898	
	UNITED STATES	
	PNC BANK NA	
	PITTSBURGH PA	
	20130529MMQFMP55000065	
	20130529D3B74V9C005361	
	05291437FT03	
5/31	DBT CRD 1003 05/29/13 04426858	11.03-
	FREEDOM VO	
	169 SAXONY RD STE	
	800-477-1477 CA C#0487	
5/31	Transf to Supplies	300.00-
	Confirmation number 531130739	
5/31	Transf to Supplies	300.00-
	Confirmation number 531130824	

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Small Business Checking

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CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/29	1001	150.00	5/01	20455*	2,169.00	5/15	20468	210.00
5/13	1339*	493.86	5/02	20456	394.24	5/13	20469	1,475.13
5/16	20439*	200.25	5/01	20457	1,157.27	5/09	20470	400.00
5/17	20445*	200.00	5/06	20458	1,452.44	5/10	20471	550.00
5/03	20446	549.67	5/07	20459	601.19	5/16	20472	33.00
5/03	20447	585.07	5/07	20460	412.67	5/16	20473	447.12
5/01	20448	1,061.00	5/07	20461	306.59	5/16	20474	405.63
5/01	20449	1,162.00	5/07	20462	316.84	5/16	20475	232.49
5/01	20450	1,111.95	5/07	20463	270.44	5/20	20476	2,553.64
5/03	20451	179.91	5/08	20465*	3,102.03	5/21	20478*	36.50
5/06	20452	400.00	5/10	20466	295.27	5/22	20479	2,500.00
5/06	20453	10.00	5/15	20467	1,006.54	5/31	20480	117.00

\* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
5/01	2,130.08	5/10	4,329.01	5/21	1,729.20
5/02	16,424.92	5/13	1,802.08	5/22	1,492.34
5/03	8,364.85	5/14	1,670.40	5/23	1,192.34
5/06	4,793.74	5/15	8,928.81	5/24	7,163.17-
5/07	2,886.01	5/16	5,033.36	5/28	9,209.76
5/08	10,851.50	5/17	2,022.67	5/29	131.71
5/09	8,911.55	5/20	1,191.76-	5/31	255.56