

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

SKYHAWK COMPANIES LLC  
 CORPORATE ACCOUNT  
 12241 NICOLLET AVE  
 BURNSVILLE MN 55337-1650

Date 9/30/13 Page 1  
 Primary Acct @XXXXXXXXXX@8359  
 Item Count

# CHECKING ACCOUNTS

Small Business Checking		Statement Dates	9/03/13 thru	9/30/13
Account Number	@XXXXXXXXXX@8359	Days in the statement period	28	
Previous Balance	8,367.30	Average Ledger	26,280.99	
27 Deposits/Credits	229,939.35	Average Collected	22,638.67	
204 Checks/Debits	230,993.73			
.....	.00			
Interest Paid	.00			
Ending Balance	7,312.92			

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$ .00	\$576.00
Return item fees year to date	\$ .00	\$640.00

## DEPOSITS AND CREDITS

Date	Description	Amount
9/03	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617	3,855.97

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130903B1QGC05C010024	
	20130903MMQFMP55000089	
	09031605FT03	
9/04	Deposit	2,242.00
9/04	Trsf from Revenue	1,000.00
	To cover negative balance	
	Confirmation number 904130593	
9/05	Deposit	33,937.89
9/05	Wire Transfer Credit	3,404.33
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130905B1QGC07C006432	
	20130905MMQFMP55000090	
	09051545FT03	
9/06	Wire Transfer Credit	6,946.31
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130906B1QGC08C013478	
	20130906MMQFMP55000088	
	09061653FT03	
9/09	Wire Transfer Credit	7,898.81
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130909B1QGC05C007199	
	20130909MMQFMP55000070	
	09091610FT03	
9/10	Wire Transfer Credit	3,524.16
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130910B1QGC03C007202	
	20130910MMQFMP55000080	
	09101643FT03	
9/11	Wire Transfer Credit	6,473.85
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130911B1QGC08C005094	
	20130911MMQFMP55000066	
	09111526FT03	
9/12	Deposit	2,351.60
9/12	Deposit	7,059.27
9/16	Wire Transfer Credit	10,575.71
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130916B1QGC05C006572	
	20130916MMQFMP55000067	
	09161521FT03	
9/17	Wire Transfer Credit	11,528.07
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130917B1QGC01C007927	
	20130917MMQFMP55000072	
	09171628FT03	
9/18	CCD ACH Pmt HORIZON BUSINESS	29,501.00
	4953071933	
	Sep 18	
	Skyhawk Companies LLC	
9/19	Deposit	8,559.00
9/19	Wire Transfer Credit	13,141.65
	RIVIERA FINANCE INC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	220 AVENUE I REDONDO BEACH CA 90277-5617 20130919B1QGC03C004218 20130919MMQFMP55000066 09191610FT03	
9/20	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130920B1QGC08C013212 20130920MMQFMP55000092 09201517FT03	2,425.40
9/20	POS CRE 1803 09/19/13 98505482 WAL-MART 2071 KEOKUK AVE LAKEVILLE MN C#1535	100.06
9/23	Deposit	41,224.37
9/23	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130923B1QGC06C006775 20130923MMQFMP55000060 09231508FT03	4,449.45
9/24	Deposit	275.00
9/24	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130924B1QGC06C010894 20130924MMQFMP55000097 09241638FT03	9,477.41
9/25	Wire Transfer Credit RIVIERA FINANCE INC	3,276.08

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	220 AVENUE I REDONDO BEACH CA 90277-5617 20130925B1QGC01C012478 20130925MMQFMP55000081 09251525FT03	
9/26	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130926B1QGC02C010605 20130926MMQFMP55000100 09261545FT03	4,076.80
9/27	Deposit	2,112.00
9/27	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130927B1QGC08C011766 20130927MMQFMP55000111 09271456FT03	5,611.22
9/30	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130930B1QGC02C015411 20130930MMQFMP55000145 09301538FT03	4,911.94

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/03	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130830	
9/03	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 497368478 9511	599.00-
9/04	Skyhawk Companies LLC DBT CRD 0000 09/03/13 03553794 OFFICE MAX 800 W BRYN MAWR AV 800-283-7674 IL C#1535	31.68-
9/04	DBT CRD 0000 09/03/13 07202961 BEST BUY 15300 CEDAR AVENUE APPLE VALLEY MN C#1535	61.90-
9/04	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130903	
9/04	SKYHAWK COMPANIES CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130903	
9/04	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 498920985 9511	599.00-
9/05	Skyhawk Companies LLC Transf to EST AND REPAIRS Safeguard Prepay 131050650 Confirmation number 905130551	1,972.00-
9/05	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130904	
	SKYHAWK COMPANIES	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/05	CCD ACHCapital Stack 499462547 9511	599.00-
9/05	Skyhawk Companies LLC Account Service Charge	254.22-
9/06	DBT CRD 0000 09/05/13 49526209 VISTAPR*Vi	49.69-
9/06	95 HAYDEN AVE 866-6148002 CA C#1535 Transf to EST AND REPAIRS	2,000.00-
9/06	To replace funds Confirmation number 905130692	500.00-
9/06	Transf to REO SUPPLIES To fund the supply account Confirmation number 906130349	59.68-
9/06	CCD ADP - FEESADP PAYROLL FEES 2RPDA 1166619	130906
9/06	Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
9/06	130905 SKYHAWK COMPANIES CCD ACHCapital Stack 499937938 9511	599.00-
9/06	Skyhawk Companies LLC CCD ADP - TAX ADP TX/FINCL SVC ROPDA 090609A01	3,687.72-
9/09	130906 SKYHAWK COMPANIES LLC ATM W/D 2003 09/08/13 00006682 Anchor Ban	300.00-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	550 Burnsville Pkw	
	Burnsville MN C#1535	
9/09	DBT CRD 0000 09/08/13 83191614	38.46-
	INTUIT *QB	
	7535 TORREY SANTA	
	800-286-6800 CA C#1535	
9/09	DBT CRD 0000 09/08/13 03035081	49.69-
	OFFICE MAX	
	18325 KENRICK AVE	
	LAKEVILLE MN C#1535	
9/09	DBT CRD 0000 09/07/13 40081161	79.12-
	SPRINT *WI	
	6360 Sprint Parkwa	
	800-639-6111 KS C#1535	
9/09	DBT CRD 0000 09/07/13 40065075	87.94-
	SPRINT *WI	
	6360 Sprint Parkwa	
	800-639-6111 KS C#1535	
9/09	DBT CRD 2103 09/06/13 78454971	229.08-
	WAL-MART	
	2071 KEOKUK AVE	
	LAKEVILLE MN C#1535	
9/09	Transf to EST AND REPAIRS	4,000.00-
	Request per Derek	
	Confirmation number 909130792	
9/09	CCD PREAUTHPMTNEWLOGIC	419.59-
	NEWLOGIC	
	130906	
	SKYHAWK COMPANIES	
9/09	CCD ACHCapitalCapital Stack	599.00-
	500528731 9511	
	Skyhawk Companies LLC	



Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/09	CCD ADP - TAX ADP TX/FINCL SVC 534046212215PDA	5,778.27-
	130909	
9/10	SKYHAWK COMPANIES LLC DBT CRD 1734 09/08/13 17989875 THE HOME D 155 NICOLLET BLVD BURNSVILLE MN C#1535	31.00-
9/10	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130909	
9/10	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 501543141 9511	599.00-
9/11	Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130910	
9/11	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 502095962 9511	599.00-
9/12	Skyhawk Companies LLC Transf to EST AND REPAIRS Safeguard Prepay 132128780 Confirmation number 912130322	2,189.60-
9/12	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130911	
9/12	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 502565785 9511	599.00-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/13	Skyhawk Companies LLC CCD ADP - FEESADP PAYROLL FEES 2RPDA 1423718 130913	64.72-
9/13	Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130912	419.59-
9/13	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 503052883 9511	599.00-
9/13	Skyhawk Companies LLC CCD ADP - TAX ADP TX/FINCL SVC ROPDA 091310A01 130913	4,671.21-
9/16	SKYHAWK COMPANIES LLC ATM W/D 0931 09/14/13 00006804 Anchor Ban	300.00-
9/16	550 Burnsville Pkw Burnsville MN C#1535 DBT CRD 1803 09/15/13 92334976	73.34-
9/16	WAL-MART 2071 KEOKUK AVE LAKEVILLE MN C#1535 DBT CRD 1803 09/15/13 92334977	110.35-
9/16	WAL-MART 12200 RIVER RIDGE BURNSVILLE MN C#1535 DBT CRD 1949 09/12/13 43403415	126.95-
	CASPERS CH	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	4625 NICOLS ROAD EAGAN MN C#1535	
9/16	Transf to EST AND REPAIRS Materials costs	1,500.00-
	Confirmation number 916131104	
9/16	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130913	
	SKYHAWK COMPANIES	
9/16	CCD ACHCapitalCapital Stack 503594947 9511	599.00-
	Skyhawk Companies LLC	
9/16	CCD ADP - TAX ADP TX/FINCL SVC 060045218784PDA	8,513.09-
	130916	
	SKYHAWK COMPANIES LLC	
9/17	DBT CRD 1752 09/16/13 01952101 WAL-MART	100.06-
	7835 150TH ST. WES	
	APPLE VALLEY MN C#1535	
9/17	DBT CRD 0000 09/16/13 60024620 MENARDS BU	133.50-
	3100 HIGHWAY 13 W	
	BURNSVILLE MN C#1535	
9/17	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130916	
	SKYHAWK COMPANIES	
9/17	CCD ACHCapitalCapital Stack 504806755 9511	599.00-
	Skyhawk Companies LLC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/18	DBT CRD 1803 09/16/13 94631321 WAL-MART 2071 KEOKUK AVE LAKEVILLE MN C#1535	114.88-
9/18	DBT CRD 1306 09/16/13 00011371 BED BATH & 14910 FLORENCE TRA APPLE VALLEY MN C#1535	160.67-
9/18	DBT CRD 0000 09/16/13 02135042 U-HAUL MOV 1630 HIGHWAY 13 W BURNSVILLE MN C#1535	161.78-
9/18	DBT CRD 0000 09/16/13 02135059 U-HAUL MOV 1630 HIGHWAY 13 W BURNSVILLE MN C#1535	530.35-
9/18	Transf to EST AND REPAIRS Menards supplies for Randy Confirmation number 918130350	1,000.00-
9/18	Transf to EST AND REPAIRS Randy supplies-Invitation Home Confirmation number 918130437	1,000.00-
9/18	CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130917	419.59-
9/18	SKYHAWK COMPANIES CCD ACHCapitalCapital Stack 505304965 9511	599.00-
9/19	Skyhawk Companies LLC DBT CRD 2104 09/18/13 97320299 WAL-MART	17.01-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	12200 RIVER RIDGE BURNSVILLE MN C#1535	
9/19	DBT CRD 0000 09/18/13 03204133 OFFICE MAX	312.76-
	14121 ALDRICH AVE BURNSVILLE MN C#1535	
9/19	DBT CRD 0000 09/18/13 03204125 OFFICE MAX	355.62-
	14121 ALDRICH AVE BURNSVILLE MN C#1535	
9/19	Transf to EST AND REPAIRS Project Cost	10,000.00-
	Confirmation number 919130194	
9/19	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130918	
	SKYHAWK COMPANIES	
9/19	CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863	596.00-
	130918	
	SKYHAWK COMPANIES LLC	
9/19	CCD ACHCapitalCapital Stack 505766005 9511	599.00-
	Skyhawk Companies LLC	
9/20	Transf to REO SUPPLIES Per Frank Delahanty email 9/19	2,000.00-
	Confirmation number 919130565	
9/20	CCD ADP - FEESADP PAYROLL FEES 2RPDA 1714812	69.76-
	130920	
	Skyhawk Companies LLC	
9/20	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130919	
9/20	SKYHAWK COMPANIES CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863#2	596.00-
	130919	
9/20	SKYHAWK COMPANIES LLC CCD ACHCapitalCapital Stack 506212077 9511	599.00-
9/20	Skyhawk Companies LLC CCD ADP - TAX ADP TX/FINCL SVC ROPDA 092011A01	5,600.99-
	130920	
9/23	SKYHAWK COMPANIES LLC ATM W/D 1058 09/22/13 00006942 Anchor Ban 550 Burnsville Pkw Burnsville MN C#1535	200.00-
9/23	DBT CRD 0000 09/21/13 04491523 OFFICE MAX 14121 ALDRICH AVE BURNSVILLE MN C#1535	10.00-
9/23	DBT CRD 0000 09/21/13 04491515 OFFICE MAX 14121 ALDRICH AVE BURNSVILLE MN C#1535	20.00-
9/23	DBT CRD 0000 09/21/13 04491531 OFFICE MAX 14121 ALDRICH AVE BURNSVILLE MN C#1535	23.34-
9/23	DBT CRD 0000 09/21/13 04491549 OFFICE MAX	68.54-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	14121 ALDRICH AVE BURNSVILLE MN C#1535	
9/23	DBT CRD 0000 09/21/13 04491556 OFFICE MAX	147.82-
	18325 KENRICK AVE LAKEVILLE MN C#1535	
9/23	DBT CRD 0000 09/20/13 00633465 DICK S SAN	1,000.00-
	8984 215TH STREET LAKEVILLE MN C#1535	
9/23	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130920 SKYHAWK COMPANIES	
9/23	CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863#3	596.00-
	130922 SKYHAWK COMPANIES LLC	
9/23	CCD ACHCapitalCapital Stack 506821113 9511	599.00-
	Skyhawk Companies LLC	
9/23	CCD ADP - TAX ADP TX/FINCL SVC 360043331843PDA	9,776.10-
	130923 SKYHAWK COMPANIES LLC	
9/24	DBT CRD 0000 09/23/13 67023766 MENARDS BU	13.32-
	3100 HIGHWAY 13 W BURNSVILLE MN C#1535	
9/24	DBT CRD 0000 09/23/13 67023765 MENARDS BU	33.04-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/24	3100 HIGHWAY 13 W BURNSVILLE MN C#1535 DBT CRD 0000 09/21/13 02288528 U-HAUL MOV	347.90-
9/24	1630 HIGHWAY 13 W BURNSVILLE MN C#1535 Transf to EST AND REPAIRS Adv \$ from Invitational Homes Confirmation number 924130336	15,000.00-
9/24	CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130923	
9/24	SKYHAWK COMPANIES CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863#4	596.00-
	130923	
9/24	SKYHAWK COMPANIES LLC CCD ACHCapitalCapital Stack 507896816 9511	599.00-
9/25	Skyhawk Companies LLC DBT CRD 2103 09/24/13 06837196 WAL-MART	18.33-
9/25	12200 RIVER RIDGE BURNSVILLE MN C#1535 DBT CRD 0000 09/23/13 02198107 BURNSVILLE	33.23-
9/25	14801 COUNTY ROAD BURNSVILLE MN C#1535 DBT CRD 0000 09/23/13 02198099 BURNSVILLE	86.78-
	14801 COUNTY ROAD BURNSVILLE MN C#1535	



Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/25	DBT CRD 1736 09/23/13 17908957 THE HOME D 155 NICOLLET BLVD BURNSVILLE MN C#1535	297.72-
9/25	DBT CRD 0000 09/23/13 52850393 NORTHERN T 12205 River Ridge BURNSVILLE MN C#1535	1,077.66-
9/25	CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130924	419.59-
9/25	SKYHAWK COMPANIES CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863#5 130924	596.00-
9/25	SKYHAWK COMPANIES LLC CCD ACHCapitalCapital Stack 508359177 9511	599.00-
9/26	Skyhawk Companies LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130925	419.59-
9/26	SKYHAWK COMPANIES CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863#6 130925	596.00-
9/26	SKYHAWK COMPANIES LLC CCD ACHCapitalCapital Stack 508827125 9511	599.00-
9/27	Skyhawk Companies LLC DBT CRD 0000 09/25/13 32804220 SUPERAMERI	50.04-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	21070 GLADE AVE LAKEVILLE MN C#9777	
9/27	Transf to REO Preservation Fund - Negative balance	500.00-
	Confirmation number 927130394	
9/27	CCD ADP - FEESADP PAYROLL FEES 2RPDA 1990312	71.02-
	130927	
9/27	Skyhawk Companies LLC CCD ADP - FEESADP PAYROLL FEES 8YROPDA 2013665	77.00-
	130927	
9/27	SKYHAWK COMPANIES LLC CCD PREAUTHPMTNEWLOGIC NEWLOGIC	419.59-
	130926	
9/27	SKYHAWK COMPANIES CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863#7	596.00-
	130926	
9/27	SKYHAWK COMPANIES LLC CCD ACHCapitalCapital Stack 509310829 9511	599.00-
	130926	
9/27	Skyhawk Companies LLC CCD ADP - TAX ADP TX/FINCL SVC ROPDA 092712A01	4,858.21-
	130927	
9/30	SKYHAWK COMPANIES LLC DBT CRD 0000 09/27/13 71033463 MENARDS BU 3100 HIGHWAY 13 W BURNSVILLE MN C#1535	12.77-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/30	DBT CRD 0000 09/27/13 71602674 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#1535	13.22-
9/30	DBT CRD 0104 09/27/13 01007462 FERGUSON E 670 E TRAVELERS TR 952-894-9385 MN C#1535	46.52-
9/30	DBT CRD 1804 09/27/13 11050324 WAL-MART 2071 KEOKUK AVE LAKEVILLE MN C#1535	119.99-
9/30	Transf to Estimate and Repair Wint Supplies - Derek Confirmation number 930130639	1,798.78-
9/30	CCD PREAUTHPMTNEWLOGIC NEWLOGIC 130927	419.59-
9/30	SKYHAWK COMPANIES CCD FXD-D1-JM HORIZON BUSINESS 855-200-3863#8 130929	596.00-
9/30	SKYHAWK COMPANIES LLC CCD ACHCapitalCapital Stack 509914880 9511	599.00-
9/30	Skyhawk Companies LLC CCD ADP - TAX ADP TX/FINCL SVC 798044386236PDA 130930	7,371.01-
	SKYHAWK COMPANIES LLC	

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 Primary Acct @XXXXXXXXXX@8359  
 Item Count

Small Business Checking

@XXXXXXXXXX@8359 (Continued)

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/18	1985	2,000.00	9/25	20617	3,500.00	9/10	50172	782.38
9/04	20583*	197.76	9/25	20619*	53.07	9/09	50173	1,059.30
9/04	20586*	5,000.00	9/23	20620	399.30	9/10	50174	359.77
9/10	20587	1,580.00	9/23	20622*	2,157.75	9/10	50175	358.69
9/05	20588	417.60	9/25	20624*	3,580.00	9/10	50176	200.13
9/09	20589	2,008.50	9/27	20625	350.00	9/09	50177	295.65
9/17	20590	317.58	9/30	20628*	4,762.40	9/17	50178	374.40
9/09	20591	1,655.30	9/30	20629	3,700.00	9/17	50179	349.76
9/17	20593*	220.00	9/27	20630	3,016.51	9/17	50180	830.38
9/17	20594	1,960.00	9/25	20631	1,552.01	9/17	50181	1,136.92
9/10	20595	567.26	9/27	20633*	5,000.00	9/17	50182	253.29
9/12	20596	1,441.67	9/30	20636*	386.08	9/17	50183	177.39
9/18	20597	1,000.00	9/30	20637	2,231.95	9/16	50184	123.74
9/16	20598	1,125.00	9/20	50132*	567.26	9/16	50185	259.13
9/17	20599	1,002.41	9/06	50136*	111.37	9/26	50186	155.14
9/18	20600	1,320.08	9/03	50156*	437.47	9/24	50187	73.88
9/13	20601	5,000.00	9/03	50157	509.58	9/24	50188	92.35
9/19	20602	3,305.00	9/04	50159*	209.27	9/23	50189	438.82
9/18	20604*	250.00	9/09	50160	81.78	9/24	50190	844.42
9/17	20605	1,000.00	9/04	50161	493.61	9/24	50191	1,276.13
9/13	20606	1,850.00	9/06	50162	44.93	9/24	50193*	289.78
9/13	20607	871.91	9/03	50163	726.82	9/24	50194	125.42
9/16	20610*	3,449.71	9/04	50164	463.94	9/23	50195	182.43
9/13	20611	500.00	9/03	50165	224.26	9/23	50196	444.17
9/18	20612	6,056.74	9/04	50167*	785.17	9/30	50197	73.88
9/23	20613	3,102.03	9/03	50168	134.46	9/30	50204*	145.82
9/20	20614	2,000.00	9/03	50169	337.69	9/30	50205	269.15
9/20	20615	4,667.00	9/03	50170	963.44			
9/19	20616	2,119.00	9/09	50171	307.92			

\* Indicates Serial Number Out of Sequence