

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 7/31/13 Page 1
 Primary Acct @XXXXXXXXXX@8359
 Item Count

CHECKING ACCOUNTS

Small Business Checking		
Account Number	@XXXXXXXXXX@8359	Statement Dates 7/01/13 thru 7/31/13
Previous Balance	161.27	Days in the statement period 31
42 Deposits/Credits	82,583.36	Average Ledger 2,744.35
141 Checks/Debits	81,910.30	Average Collected 2,338.07
.....	.00	
Interest Paid	.00	
Ending Balance	834.33	

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$96.00	\$448.00
Return item fees year to date	\$160.00	\$320.00

DEPOSITS AND CREDITS

Date	Description	Amount
7/01	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617	2,194.82

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130701B1QGC04C006278	
	20130701MMQFMP55000067	
	07011350FT03	
7/01	Trsf from Revenue	400.00
	Confirmation number 701130551	
7/02	Wire Transfer Credit	2,648.94
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130702B1QGC02C004495	
	20130702MMQFMP55000068	
	07021623FT03	
7/03	Wire Transfer Credit	5,280.91
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130703B1QGC07C009980	
	20130703MMQFMP55000086	
	07031546FT03	
7/08	Returned Item Credit	431.88
7/08	Returned Item Credit	359.60
7/08	Returned Item Credit	880.28
7/08	Wire Transfer Credit	6,796.24
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130708B1QGC07C005440	
	20130708MMQFMP55000079	
	07081610FT03	
7/09	Wire Transfer Credit	3,705.76
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130709B1QGC03C004749	
	20130709MMQFMP55000063	
	07091620FT03	
7/11	Deposit	110.00
7/11	Wire Transfer Credit	2,524.68
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130711B1QGC02C004408	
	20130711MMQFMP55000054	
	07111545FT03	
7/12	Wire Transfer Credit	1,933.10
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130712B1QGC08C008220	
	20130712MMQFMP55000104	
	07121549FT03	
7/15	Deposit	900.00
7/15	Wire Transfer Credit	3,462.99
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130715B1QGC01C008635	
	20130715MMQFMP55000097	
	07151657FT03	
7/16	Wire Transfer Credit	2,364.90
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130716B1QGC05C008506	
	20130716MMQFMP55000077	
	07161638FT03	
7/17	Deposit	1,800.00

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
7/18	Deposit	404.75
7/18	Wire Transfer Credit	3,048.56
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130718B1QGC01C006205	
	20130718MMQFMP55000094	
	07181535FT03	
7/22	Wire Transfer Credit	2,363.06
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130722B1QGC06C007976	
	20130722MMQFMP55000094	
	07221603FT03	
7/22	Wire Transfer Credit	2,869.33
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130719B1QGC06C008944	
	20130719MMQFMP55000111	
	07191753FT03	
7/22	CCD TAX COL PAYLOCITY CORPOR	340.86
	SKY HAWK COMPANIES LLC	
7/22	CCD TAX COL PAYLOCITY CORPOR	386.05
	SKY HAWK COMPANIES LLC	
7/22	CCD TAX COL PAYLOCITY CORPOR	424.89
	SKY HAWK COMPANIES LLC	
7/22	CCD TAX COL PAYLOCITY CORPOR	454.99

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
7/22	SKY HAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	495.61
7/22	SKY HAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	526.55
7/22	SKY HAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	540.13
7/22	SKY HAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	540.14
7/22	SKY HAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	553.23
7/22	SKY HAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	561.50
7/22	SKY HAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	657.98
7/24	SKY HAWK COMPANIES LLC Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130724B1QGC04C003971 20130724MMQFMP55000071 07241555FT03	6,340.74
7/25	Returned Item Credit	771.94
7/25	Returned Item Credit	535.30
7/25	Wire Transfer Credit RIVIERA FINANCE INC	4,218.83

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	220 AVENUE I REDONDO BEACH CA 90277-5617 20130725B1QGC06C006794 20130725MMQFMP55000088 07251519FT03	
7/26	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130726B1QGC01C005405 20130726MMQFMP55000090 07261321FT03	6,985.06
7/26	CCD 130726A2 Square Inc M173757554 130726	.49
7/29	Skyhawk Companies LLC Deposit	9,380.00
7/29	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130729B1QGC06C008752 20130729MMQFMP55000104 07291652FT03	1,981.10
7/30	Trsf from Supplies Confirmation number 730130065	1,000.00
7/30	Trsf from Supplies For underwriting fees Confirmation number 730130521	350.00
7/31	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617	1,058.17

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130731B1QGC04C006697	
	20130731MMQFMP55000121	
	07311510FT03	

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/01	DBT CRD 1155 06/28/13 08593085 GODADDY.CO 14455 N. Hayden Rd 480-5058855 AZ C#0487	1.99-
7/01	DBT CRD 1155 06/28/13 08595639 GODADDY.CO 14455 N. Hayden Rd 480-5058855 AZ C#1535	45.86-
7/01	Transf to Supplies Confirmation number 701130708	100.00-
7/01	Transf to Supplies Confirmation number 701130778	200.00-
7/03	Transf to Supplies Confirmation number 703130655	500.00-
7/03	CCD ADP - TAX ADP TX/FINCL SVC ROPDA 070202A01 130703	2,841.19-
7/05	SKYHAWK COMPANIES LLC DBT CRD 0841 07/03/13 16158908 GODADDY.CO 14455 N. Hayden Rd 480-5058855 AZ C#9777	94.74-
7/05	Transf to Supplies Confirmation number 705130353	500.00-
7/05	CCD ADP - FEESADP PAYROLL FEES 2RPDA 8570607	162.78-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130705	
7/05	Skyhawk Companies LLC	
	CCD ADP - TAX ADP TX/FINCL SVC	893.27-
	ROPDA 7528959VV	
	130705	
7/05	SKYHAWK COMPANIES LLC	
	Account Service Charge	221.02-
7/08	Transf to Supplies	500.00-
	Confirmation number 708131037	
7/08	Return Item Fee	32.00-
7/08	Return Item Fee	32.00-
7/08	Return Item Fee	32.00-
7/09	Transf to Supplies	300.00-
	Confirmation number 709130391	
7/10	RCK REDEPCHECKAFFINITY PLUS FC	880.28-
	50023 50023	
7/11	DBT CRD 0116 07/09/13 01990005	1,000.00-
	LLOYDS CON	
	7207 W 128TH ST	
	9527465832 MN C#9777	
7/12	DBT CRD 0204 07/10/13 01000002	1,000.00-
	LLOYDS CON	
	7207 W 128TH ST	
	9527465832 MN C#9777	
7/12	Transf to Supplies	500.00-
	Transfer from Op to Supply	
	Confirmation number 712130144	
7/12	Transf to Supplies	500.00-
	Confirmation number 712130555	
7/12	CCD ADP - FEESADP PAYROLL FEES	60.94-
	2RPDA 8863611	
	130712	
	Skyhawk Companies LLC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/15	ATM W/D 1159 07/15/13 00004643 Anchor Ban 550 Burnsville Pkw Burnsville MN C#1535	300.00-
7/15	DBT CRD 0100 07/12/13 94651310 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#1535	54.01-
7/15	DBT CRD 0535 07/12/13 01020003 LLOYDS CON 7207 W 128TH ST 9527465832 MN C#9777	635.00-
7/15	DBT CRD 0208 07/11/13 01010001 LLOYDS CON 7207 W 128TH ST 9527465832 MN C#9777	1,000.00-
7/16	Transf to Supplies Confirmation number 716130278	600.00-
7/18	Transf to Supplies Confirmation number 718130272	500.00-
7/19	DBT CRD 1446 07/18/13 37383518 EXPERIAN 535 Anton Blvd 866-5067894 CA C#1535	1.00-
7/19	DBT CRD 0438 07/18/13 00130909 REALTOR AS 430 N MICHIGAN AVE 03123298245 IL C#1535	139.00-
7/19	CCD ADP - FEESADP PAYROLL FEES 8YRUNPDA9152164 130719	83.00-
7/19	SKYHAWK COMPANIES LLC CCD ADP - TAX ADP TX/FINCL SVC ROPDA 071904A01	5,403.92-

Date 7/31/13 Page 10
 Primary Acct @XXXXXXXXXX@8359
 Item Count

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130719	
	SKYHAWK COMPANIES LLC	
7/19	Paid Item Fee	32.00-
7/19	Paid Item Fee	32.00-
7/19	Paid Item Fee	32.00-
7/22	Transf to Supplies	500.00-
	Confirmation number 722130629	
7/22	CCD ADP - TAX ADP TX/FINCL SVC	614.74-
	ROPDA 7637884VV	
	130722	
	SKYHAWK COMPANIES LLC	
7/24	CCD ADP - TAX ADP TX/FINCL SVC	5,481.97-
	ROPDA 7567089VV	
	130724	
	SKYHAWK COMPANIES LLC	
7/25	DBT CRD 0257 07/24/13 90075509	54.95-
	INTUIT *QB	
	7535 TORREY SANTA	
	800-286-6800 CA C#1535	
7/25	Return Item Fee	32.00-
7/25	Return Item Fee	32.00-
7/26	Transf to Supplies	500.00-
	Confirmation number 726130471	
7/26	CCD 130726A2 Square Inc	.49-
	M173752835	
	130726	
	Skyhawk Companies LLC	
7/26	WEB CONV FEE FORD CREDIT	7.00-
7/26	WEB CONV FEE FORD CREDIT	7.00-
7/26	WEB AUTO PYMT FORD CREDIT	50.00-
7/26	CCD ADP - FEESADP PAYROLL FEES	62.20-
	2RPDA 9416585	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130726	
	Skyhawk Companies LLC	
7/26	WEB AUTO PYMT FORD CREDIT	149.73-
7/29	DBT CRD 0014 07/28/13 00714411	64.37-
	IKEA BLOOM	
	8000 IKEA WAY	
	BLOOMINGTON MN C#1535	
7/29	Transf to Supplies	300.00-
	Taylor for dehumidifier	
	Confirmation number 729130080	
7/29	Transf to Supplies	1,500.00-
	Confirmation number 729130765	
7/29	Transf to Supplies	1,500.00-
	Confirmation number 729130766	
7/29	TEL XCELENERGYXCEL ENERGY-MN	554.47-
7/29	CCD ADP - TAX ADP TX/FINCL SVC	3,388.45-
	ROPDA 072604A01	
	130729	
	SKYHAWK COMPANIES LLC	
7/29	RCK REDEPCHECKAFFINITY PLUS FC	771.94-
	50027 50027	
7/30	DBT CRD 0222 07/28/13 00801286	78.49-
	KWIK TRIP	
	20187 DODD BLVD.	
	LAKEVILLE MN C#1535	
7/31	DBT CRD 0110 07/30/13 06696208	21.45-
	ANGIES LIS	
	1030 E Washington	
	888-888-5478 IN C#1535	
7/31	Transf to Supplies	300.00-
	Confirmation number 731130716	

Date 7/31/13 Page 12
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
7/10	1204	100.00	7/24	20524	612.56	7/10	50023*	-See above-
7/15	1839*	600.00	7/29	20525	42.76	7/12	50024	118.90
7/17	1936*	3,102.03	7/30	20527*	548.34	7/24	50027*	771.94
7/22	1944*	1,061.00	7/30	20528	2,086.00	7/29	50027*	-See above-
7/01	20498*	855.50	7/30	20529	1,082.58	7/23	50028	411.65
7/01	20499	513.27	7/01	50001*	397.79	7/23	50029	417.35
7/03	20500	462.37	7/01	50002	605.59	7/23	50030	1,612.32
7/10	20501	554.00	7/03	50004*	63.33	7/29	50031	812.68
7/10	20502	552.29	7/02	50005	363.71	7/25	50033*	726.82
7/17	20503	376.78	7/02	50006	346.10	7/24	50034	535.30
7/16	20504	94.65	7/15	50007	84.23	7/30	50034*	535.30
7/15	20505	549.73	7/05	50008	138.37	7/22	50035	192.68
7/15	20506	585.19	7/12	50009	366.76	7/23	50036	557.72
7/10	20507	150.00	7/08	50010	362.59	7/23	50037	516.84
7/11	20508	500.00	7/12	50011	422.11	7/25	50038	764.65
7/16	20509	257.68	7/05	50012	726.82	7/23	50040*	477.79
7/15	20511*	419.80	7/05	50013	497.72	7/23	50041	395.12
7/17	20512	1,061.00	7/12	50014	208.85	7/30	50043*	2,067.12
7/17	20513	627.76	7/08	50015	212.14	7/31	50044	99.75
7/17	20514	105.00	7/05	50016	431.88	7/30	50045	215.71
7/19	20515	822.35	7/11	50016*	431.88	7/30	50046	826.85
7/29	20516	323.22	7/08	50017	550.40	7/31	50047	133.12
7/19	20517	236.59	7/09	50018	292.69	7/30	50049*	726.82
7/24	20518	463.02	7/11	50019	162.63	7/30	50051*	147.44
7/23	20519	388.70	7/05	50020	359.60	7/31	50052	260.43
7/29	20520	501.27	7/10	50020*	359.60	7/31	50053	254.48
7/23	20521	793.00	7/08	50021	573.21	7/31	50055*	296.59
7/25	20522	2,500.00	7/08	50022	743.26			
7/24	20523	343.70	7/05	50023	880.28			

* Indicates Serial Number Out of Sequence

Date 7/31/13 Page 13
Primary Acct @XXXXXXXXXX@8359
Item Count

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
7/01	36.09	7/12	3,725.77	7/24	1,120.09-
7/02	1,975.22	7/15	3,860.80	7/25	295.56
7/03	3,389.24	7/16	5,273.37	7/26	6,504.69
7/05	1,517.24-	7/17	1,800.80	7/29	8,106.63
7/08	3,913.16	7/18	4,754.11	7/30	1,141.98
7/09	7,026.23	7/19	2,027.75-	7/31	834.33
7/10	4,430.06	7/22	6,318.15		
7/11	4,970.23	7/23	747.66		