

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 4/30/13 Page 1
 Primary Acct @XXXXXXXXXX@8359
 Item Count

CHECKING ACCOUNTS

Small Business Checking		
Account Number	@XXXXXXXXXX@8359	Statement Dates 4/01/13 thru 4/30/13
Previous Balance	2,962.32	Days in the statement period 30
14 Deposits/Credits	105,267.11	Average Ledger 4,383.80
98 Checks/Debits	102,498.00	Average Collected 4,383.80
.....	.00	
Interest Paid	.00	
Ending Balance	5,731.43	

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$256.00	\$288.00
Return item fees year to date	\$.00	\$32.00

DEPOSITS AND CREDITS

Date	Description	Amount
4/01	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617	6,556.13
4/03	CCD 130403M2 Square Inc M155151124	250.60

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	130403	
4/05	Skyhawk Companies LLC	
	Wire Transfer Credit	18,482.28
	RIVIERA FINANCE	
	220 AVENUE I	
4/08	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	19,666.82
	RIVIERA FINANCE	
	220 AVENUE I	
4/11	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	2,054.58
	RIVIERA FINANCE	
	220 AVENUE I	
4/12	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	1,797.94
	RIVIERA FINANCE	
	220 AVENUE I	
4/15	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	7,198.29
	RIVIERA FINANCE	
	220 AVENUE I	
4/18	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	10,785.18
	RIVIERA FINANCE	
	220 AVENUE I	
4/22	REDONDO BEACH CA 90277-5617	
	Wire Transfer Credit	5,108.11
	RIVIERA FINANCE	
	220 AVENUE I	
4/22	REDONDO BEACH CA 90277-5617	
	CCD TAX COL PAYLOCITY CORPOR	6.55
	SKY HAWK COMPANIES LLC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
4/23	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617	1,822.70
4/24	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617	5,484.73
4/26	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617	6,053.20
4/26	Wire Transfer Credit DE CAMP REALTY CORP. 260 W MAIN ST SUITE 6 BAY SHORE, NY 11706 BAY SHORE, NY 11706-0000	20,000.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/01	DBT CRD 1710 03/29/13 15002765 CRAIGSLIST 222 SUTTER ST FL 9 04155666394 CA C#9777	25.00-
4/01	DBT CRD 0952 03/30/13 90604015 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#1535	54.24-
4/01	DBT CRD 0538 03/29/13 00585343 KWIK TRIP	71.81-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	20187 DODD BLVD. LAKEVILLE MN C#9777	
4/01	DBT CRD 0933 03/31/13 91496445 DEPARTMENT	690.00-
	443 LAFAYETTE RD N 651-2845722 MN C#1535	
4/02	DBT CRD 1617 04/01/13 89265259 GODADDY.CO	3.63-
	14455 N. Hayden Rd 480-5058855 AZ C#0487	
4/02	DBT CRD 1643 04/01/13 89265308 GODADDY.CO	3.63-
	14455 N. Hayden Rd 480-5058855 AZ C#1535	
4/02	Transf to Supplies	1,000.00-
	Confirmation number 402130282	
4/03	DBT CRD 0854 04/02/13 01015576 CUB FOODS	14.41-
	20250 HERITAGE DRI LAKEVILLE MN C#9777	
4/03	DBT CRD 1709 04/02/13 16224231 CRAIGSLIST	25.00-
	222 SUTTER ST FL 9 04155666394 CA C#9777	
4/04	DBT CRD 1109 04/03/13 00927744 OFFICE DEP	20.98-
	50 COUNTY ROAD 42 BURNSVILLE MN C#1535	
4/04	DBT CRD 0427 04/03/13 28700005 MICROSOFT	32.16-
	60 E BROADWAY, SP BLOOMINGTON MN C#1535	
4/04	DBT CRD 0050 04/02/13 00629144 KWIK TRIP	83.83-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	20187 DODD BLVD. LAKEVILLE MN C#9777	
4/04	Transf to Supplies Confirmation number 403130590	1,000.00-
4/05	DBT CRD 0133 04/03/13 00648145 MCKRACKEN 3120 W HWY 13 BURNSVILLE MN C#9777	114.06-
4/05	Transf to Supplies Confirmation number 405130485	1,800.00-
4/05	CCD BILLING B3406 SKYHAWK CO B3406	90.40-
	130405 SKYHAWK COMPANIES LLC	
4/05	CCD TRUST B3406 SKYHAWK CO B3406	110.77-
	130405 SKYHAWK COMPANIES LLC	
4/05	CCD DIR DEP B3406 SKYHAWK CO B3406	2,656.17-
	130405 SKYHAWK COMPANIES LLC	
4/05	CCD TAX COL PAYLOCITY CORPOR	4,472.88-
	SKY HAWK COMPANIES LLC	
4/05	CCD TRUST B3406 SKYHAWK CO B3406	7,897.33-
	130405 SKYHAWK COMPANIES LLC	
4/05	Account Service Charge	139.72-
4/08	DBT CRD 1821 04/06/13 21614892 MARATHON P	20.22-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	14610 240TH ST EAS HASTINGS MN C#1535	
4/08	DBT CRD 1044 04/05/13 01086862 OFFICE MAX 18325 KENRICK AVE	29.45-
	LAKEVILLE MN C#1535	
4/08	DBT CRD 0621 04/05/13 01513773 CARBONE S 251 WEST BURNSVILL	48.46-
	BURNSVILLE MN C#1535	
4/08	DBT CRD 0933 04/06/13 97648543 HOLIDAY ST 7447 EDEN PRAIRIE	60.11-
	EDEN PRAIRIE MN C#9777	
4/09	DBT CRD 0137 04/08/13 57219257 INTUIT *QB 7535 TORREY SANTA	39.95-
	800-286-6800 CA C#1535	
4/09	Transf to Supplies	2,000.00-
	Confirmation number 409130196	
4/10	ATM W/D 1012 04/10/13 00002036 Anchor Ban 550 Burnsville Pkw	300.00-
	Burnsville MN C#1535	
4/11	DBT CRD 0041 04/09/13 00476049 HOLIDAY ST 12290 NICOLLET AVE	58.58-
	BURNSVILLE MN C#1535	
4/11	Transf to Supplies	500.00-
	Confirmation number 411130173	
4/12	DBT CRD 0145 04/10/13 08043001 CVS 05472	17.92-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	12571 NICOLLET AVE BURNSVILLE MN C#9777	
4/12	DBT CRD 1709 04/11/13 19844355 CRAIGSLIST	25.00-
	222 SUTTER ST FL 9 04155666394 CA C#9777	
4/12	DBT CRD 1709 04/11/13 19836511 CRAIGSLIST	25.00-
	222 SUTTER ST FL 9 04155666394 CA C#9777	
4/12	DBT CRD 0150 04/10/13 01288157 CARBONE S	35.64-
	251 WEST BURNSVILL BURNSVILLE MN C#9777	
4/12	DBT CRD 0035 04/10/13 47948206 SPRINT STO	53.55-
	7875 150th Street APPLE VALLEY MN C#1535	
4/12	CCD BILLING B3406 SKYHAWK CO B3406	84.70-
	130412 SKYHAWK COMPANIES LLC	
4/12	CCD TRUST B3406 SKYHAWK CO B3406	110.77-
	130412 SKYHAWK COMPANIES LLC	
4/12	CCD DIR DEP B3406 SKYHAWK CO B3406	2,517.19-
	130412 SKYHAWK COMPANIES LLC	
4/12	CCD TAX COL PAYLOCITY CORPOR	4,363.42-
	SKY HAWK COMPANIES LLC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/12	CCD TRUST B3406 SKYHAWK CO B3406	8,031.61-
	130412	
	SKYHAWK COMPANIES LLC	
4/12	Paid Item Fee	32.00-
4/15	DBT CRD 0044 04/11/13 02449487 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#1535	80.32-
4/15	DBT CRD 0114 04/11/13 65562338 PCCSALES ROUTE 101A, 730 MI 8008000011 NH C#1535	110.06-
4/15	Transf to Supplies	950.00-
	Confirmation number 415131284	
4/17	Transf to Supplies	500.00-
	Confirmation number 417130214	
4/18	Transf to Supplies	100.00-
	Confirmation number 418130390	
4/18	Transf to Supplies	100.00-
	Confirmation number 418130391	
4/19	DBT CRD 0219 04/17/13 08513085 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#1535	57.60-
4/19	CCD BILLING B3406 SKYHAWK CO B3406	98.00-
	130419	
	SKYHAWK COMPANIES LLC	
4/19	CCD ADP - FEESADP PAYROLL FEES 8ZSBS8K5390791	191.75-
	130419	
	SKYHAWK COMPANIES LLC	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/19	CCD TRUST B3406 SKYHAWK CO B3406	269.96-
	130419	
4/19	SKYHAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	5,313.43-
4/19	SKY HAWK COMPANIES LLC CCD TRUST B3406 SKYHAWK CO B3406	6,726.04-
	130419	
4/19	SKYHAWK COMPANIES LLC CCD DIR DEP B3406 SKYHAWK CO B3406	7,170.02-
	130419	
4/19	SKYHAWK COMPANIES LLC Paid Item Fee	32.00-
4/19	Paid Item Fee	32.00-
4/22	DBT CRD 1028 04/18/13 00783071 KWIK TRIP	50.29-
	20187 DODD BLVD. LAKEVILLE MN C#9777	
4/22	Paid Item Fee	32.00-
4/23	Paid Item Fee	32.00-
4/23	Paid Item Fee	32.00-
4/23	Paid Item Fee	32.00-
4/23	Paid Item Fee	32.00-
4/24	Transf to Supplies	200.00-
	Confirmation number 424130542	
4/26	Transf to Supplies	1,000.00-
	Confirmation number 426130566	
4/26	CCD BILLING B3406 SKYHAWK CO B3406	90.40-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130426	
4/26	SKYHAWK COMPANIES LLC CCD TRUST B3406 SKYHAWK CO B3406	110.77-
	130426	
4/26	SKYHAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	4,721.95-
4/26	SKY HAWK COMPANIES LLC CCD TRUST B3406 SKYHAWK CO B3406	5,645.55-
	130426	
4/26	SKYHAWK COMPANIES LLC CCD DIR DEP B3406 SKYHAWK CO B3406	6,550.29-
	130426	
4/29	SKYHAWK COMPANIES LLC DBT CRD 0938 04/27/13 03585019 FREEDOM VO	10.31-
4/29	169 SAXONY RD STE 800-477-1477 CA C#0487 DBT CRD 1026 04/28/13 00929674 OFFICE DEP	94.25-
4/29	50 COUNTY ROAD 42 BURNSVILLE MN C#9777 DBT CRD 1119 04/28/13 00929682 OFFICE MAX	147.36-
4/29	14121 ALDRICH AVE BURNSVILLE MN C#9777 Transf to Supplies	2,000.00-
4/30	Confirmation number 429130587 DBT CRD 0046 04/28/13 00883243 KWIK TRIP	83.83-

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Item Count

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	20187 DODD BLVD.	
	LAKEVILLE MN C#1535	

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/23	20322	19.71	4/10	20422*	148.48	4/16	20431	81.25
4/02	20398*	43.00	4/02	20424*	2,074.38	4/11	20435*	1,080.93
4/01	20400*	239.48	4/05	20425	3,323.00	4/16	20438*	500.00
4/09	20402*	48.13	4/05	20426	1,104.20	4/18	20440*	1,000.00
4/23	20404*	360.00	4/05	20427	25.50	4/23	20441	45.00
4/02	20412*	170.33	4/08	20428	727.12	4/19	20442	600.00
4/10	20415*	700.00	4/10	20429	3,899.41	4/29	20443	2,025.50
4/10	20417*	135.46	4/09	20430	391.35	4/23	20444	2,500.00

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
4/01	8,437.92	4/10	12,084.10	4/19	6,928.65-
4/02	5,142.95	4/11	12,499.17	4/22	1,896.28-
4/03	5,354.14	4/12	999.69-	4/23	3,126.29-
4/04	4,217.17	4/15	5,058.22	4/24	2,158.44
4/05	965.42	4/16	4,476.97	4/26	10,092.68
4/08	19,746.88	4/17	3,976.97	4/29	5,815.26
4/09	17,267.45	4/18	13,562.15	4/30	5,731.43