

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 6/28/13 Page 1  
 Primary Acct @XXXXXXXXXX@8359  
 Item Count

## CHECKING ACCOUNTS

Small Business Checking			
Account Number	@XXXXXXXXXX@8359	Statement Dates	6/03/13 thru 6/30/13
Previous Balance	255.56	Days in the statement period	28
26 Deposits/Credits	88,422.44	Average Ledger	4,317.98
97 Checks/Debits	88,516.73	Average Collected	4,284.11
.....	.00		
Interest Paid	.00		
Ending Balance	161.27		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$32.00	\$352.00
Return item fees year to date	\$64.00	\$160.00

## DEPOSITS AND CREDITS

Date	Description	Amount
6/03	Wire Transfer Credit RIVIERA FINANCE 220 AVENUE I REDONDO BEACH CA 90277-5617	10,431.33

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130603B1QGC04C008611	
	20130603MMQFMP55000102	
	06031647FT03	
6/04	Deposit	656.20
6/04	Wire Transfer Credit	6,160.17
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130604B1QGC02C003699	
	20130604MMQFMP55000051	
	06041521FT03	
6/06	Wire Transfer Credit	3,948.62
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130606B1QGC06C006528	
	20130606MMQFMP55000057	
	06061536FT03	
6/07	Wire Transfer Credit	11,361.66
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130607B1QGC01C005823	
	20130607MMQFMP55000108	
	06071559FT03	
6/10	Deposit	220.00
6/10	Wire Transfer Credit	3,478.92
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130610B1QGC08C006078	
	20130610MMQFMP55000081	
	06101611FT03	
6/10	Trsf from Reserve	10.00

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	Confirmation number 610130599	
6/10	Trsf from Supplies	50.00
	Confirmation number 610130858	
6/11	Wire Transfer Credit	999.87
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130611B1QGC08C013922	
	20130611MMQFMP55000081	
	06111615FT03	
6/12	Wire Transfer Credit	4,854.35
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130612B1QGC06C009039	
	20130612MMQFMP55000097	
	06121626FT03	
6/13	Wire Transfer Credit	3,089.82
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130613B1QGC05C003999	
	20130613MMQFMP55000062	
	06131535FT03	
6/13	Trsf from Supplies	1,200.00
	Confirmation number 613130123	
6/14	Wire Transfer Credit	6,097.43
	RIVIERA FINANCE	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130614B1QGC04C003703	
	20130614MMQFMP55000145	
	06141645FT03	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
6/17	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130617B1QGC06C010608 20130617MMQFMP55000106 06171641FT03	7,596.11
6/18	Deposit	292.00
6/18	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130618B1QGC07C006805 20130618MMQFMP55000046 06181421FT03	3,596.18
6/19	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130619B1QGC03C004236 20130619MMQFMP55000053 06191410FT03	1,702.60
6/20	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617 20130620B1QGC07C005214 20130620MMQFMP55000062 06201501FT03	1,841.71
6/21	Wire Transfer Credit RIVIERA FINANCE INC 220 AVENUE I REDONDO BEACH CA 90277-5617	7,550.80

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	20130621B1QGC03C007824	
	20130621MMQFMP55000123	
	06211651FT03	
6/25	Wire Transfer Credit	9,962.97
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130625B1QGC05C005436	
	20130625MMQFMP55000083	
	06251601FT03	
6/26	Wire Transfer Credit	903.90
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130626B1QGC02C006070	
	20130626MMQFMP55000101	
	06261457FT03	
6/26	Trsf from Revenue	270.00
	Confirmation number 626130211	
6/27	Wire Transfer Credit	908.43
	RIVIERA FINANCE INC	
	220 AVENUE I	
	REDONDO BEACH CA 90277-5617	
	20130627B1QGC08C011027	
	20130627MMQFMP55000090	
	06271340FT03	
6/28	Returned Item Credit	893.27
6/28	Returned Item Credit	346.10

WITHDRAWALS AND DEBITS

Date	Description	Amount
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Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/03	DBT CRD 0546 06/01/13 00239581 KWIK TRIP 20187 DODD BLVD. LAKEVILLE MN C#1535	55.00-
6/03	Transf to Supplies Confirmation number 603131112	100.00-
6/04	DBT CRD 0143 06/02/13 16101192 JAKE S CIT 1288 PROMENADE PLA SAINT PAUL MN C#9777	77.53-
6/04	Transf to Supplies Confirmation number 603131258	400.00-
6/04	Transf to Supplies Confirmation number 604130559	400.00-
6/04	CCD BILLING B3406 SKYHAWK CO B3406 130604 SKYHAWK COMPANIES LLC	109.00-
6/04	CCD TRUST B3406 SKYHAWK CO B3406 130604 SKYHAWK COMPANIES LLC	289.31-
6/04	CCD TRUST B3406 SKYHAWK CO B3406 130604 SKYHAWK COMPANIES LLC	3,767.52-
6/04	CCD TAX COL PAYLOCITY CORPOR 130604 SKY HAWK COMPANIES LLC	4,140.28-
6/04	CCD DIR DEP B3406 SKYHAWK CO B3406 130604 SKYHAWK COMPANIES LLC	6,131.22-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/05	DBT CRD 0140 06/03/13 00251828 KWIK TRIP 20187 DODD BLVD. LAKEVILLE MN C#1535	24.86-
6/05	DBT CRD 1125 06/04/13 00484569 EXXONMOBIL 12020 COUNTY RD 11 BURNSVILLE MN C#9777	88.26-
6/05	DBT CRD 1301 06/05/13 88257969 BillMatrix Minnegasco/BillMat Minneapolis MN C#9777	581.60-
6/05	Transf to Supplies Confirmation number 605130153	400.00-
6/05	Account Service Charge	200.96-
6/07	DBT CRD 0937 06/06/13 01027619 OFFICE DEP 50 COUNTY ROAD 42 BURNSVILLE MN C#9777	41.98-
6/07	DBT CRD 0144 06/05/13 57559123 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#9777	59.50-
6/07	DBT CRD 0154 06/05/13 57559125 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#9777	60.00-
6/07	Transf to Supplies Confirmation number 607130569	500.00-
6/07	Transf to Supplies Confirmation number 607130622	600.00-
6/07	CCD BILLING B3406 SKYHAWK CO B3406	77.10-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130607	
6/07	SKYHAWK COMPANIES LLC	
	CCD TRUST B3406 SKYHAWK CO	110.77-
	B3406	
	130607	
6/07	SKYHAWK COMPANIES LLC	
	TEL XCELENERGYXCEL ENERGY-MN	514.55-
6/07	CCD TRUST B3406 SKYHAWK CO	3,033.03-
	B3406	
	130607	
6/07	SKYHAWK COMPANIES LLC	
	CCD TAX COL PAYLOCITY CORPOR	3,704.73-
	130607	
6/07	SKY HAWK COMPANIES LLC	
	CCD DIR DEP B3406 SKYHAWK CO	7,112.03-
	B3406	
	130607	
6/10	SKYHAWK COMPANIES LLC	
	DBT CRD 1709 06/08/13 39633371	25.00-
	CRAIGSLIST	
	222 SUTTER ST FL 9	
	04155666394 CA C#9777	
6/10	DBT CRD 0903 06/08/13 60764817	50.00-
	HOLIDAY ST	
	12290 NICOLLET AVE	
	BURNSVILLE MN C#1535	
6/10	DBT CRD 0037 06/06/13 58574949	83.92-
	HOLIDAY ST	
	12290 NICOLLET AVE	
	BURNSVILLE MN C#9777	
6/10	DBT CRD 0059 06/09/13 40954740	54.95-
	INTUIT *QB	



Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	7535 TORREY SANTA 800-286-6800 CA C#1535	
6/10	Transf to Supplies	50.00-
	Confirmation number 610130598	
6/10	Transf to Supplies	10.00-
	Confirmation number 610130601	
6/10	Transf to Supplies	220.00-
	Confirmation number 610130919	
6/10	Transf to Supplies	350.00-
	Confirmation number 610131093	
6/11	DBT CRD 0041 06/09/13 61657141 Mills Flee	13.54-
	17070 KENRICK AVE LAKEVILLE MN C#1535	
6/11	Transf to Supplies	600.00-
	Confirmation number 611130497	
6/12	DBT CRD 1000 06/12/13 45979401 SPRINT *WI	51.76-
	6360 Sprint Parkwa 800-639-6111 KS C#9777	
6/12	Transf to Supplies	200.00-
	Confirmation number 612130107	
6/12	Transf to Supplies	600.00-
	Confirmation number 612130203	
6/12	Transf to Supplies	250.00-
	Confirmation number 612130214	
6/12	Transf to Supplies	2,600.00-
	Confirmation number 612130546	
6/13	Transf to Supplies	500.00-
	Confirmation number 613130164	
6/13	Transf to Supplies	500.00-
	Confirmation number 613130510	
6/17	DBT CRD 0509 06/15/13 22236537 BEST BUY	22.99-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	15300 CEDAR AVENUE	
	APPLE VALLEY MN C#1535	
6/17	DBT CRD 0505 06/14/13 00970133	35.01-
	RIVER COUN	
	641 SOUTH STATE HW	
	CADOTT WI C#9777	
6/17	DBT CRD 0526 06/16/13 05799210	44.42-
	SPRINT *WI	
	6360 Sprint Parkwa	
	800-639-6111 KS C#1535	
6/17	DBT CRD 0040 06/13/13 65614541	76.94-
	HOLIDAY ST	
	12290 NICOLLET AVE	
	BURNSVILLE MN C#9777	
6/17	DBT CRD 0940 06/14/13 00865050	137.62-
	OFFICE MAX	
	14121 ALDRICH AVE	
	BURNSVILLE MN C#1535	
6/18	ATM W/D 1613 06/17/13 00004143	200.00-
	Anchor Ban	
	550 Burnsville Pkw	
	Burnsville MN C#1535	
6/18	Transf to Supplies	400.00-
	Confirmation number 618130056	
6/18	CCD BILLING B3406 SKYHAWK CO	84.70-
	B3406	
	130618	
	SKYHAWK COMPANIES LLC	
6/18	CCD TRUST B3406 SKYHAWK CO	301.91-
	B3406	
	130618	
	SKYHAWK COMPANIES LLC	
6/18	CCD TRUST B3406 SKYHAWK CO	4,631.17-
	B3406	

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	130618	
6/18	SKYHAWK COMPANIES LLC CCD TAX COL PAYLOCITY CORPOR	5,677.00-
6/18	SKY HAWK COMPANIES LLC CCD DIR DEP B3406 SKYHAWK CO B3406	8,599.85-
	130618	
6/18	SKYHAWK COMPANIES LLC Paid Item Fee	32.00-
6/19	DBT CRD 0156 06/17/13 69612642 HOLIDAY ST 12290 NICOLLET AVE BURNSVILLE MN C#1535	55.18-
6/20	DBT CRD 0842 06/19/13 20976980 USPS 26533 20711 HOLT AVE LAKEVILLE MN C#1535	5.60-
6/20	Transf to Supplies Confirmation number 620130199	70.00-
6/20	Transf to Supplies Confirmation number 620130563	800.00-
6/21	CCD ADP - FEESADP PAYROLL FEES 8ZSBSD8K7990677	95.34-
	130621	
6/24	SKYHAWK COMPANIES LLC DBT CRD 0948 06/21/13 20978142 USPS 26533 20711 HOLT AVE LAKEVILLE MN C#1535	5.60-
6/24	DBT CRD 1027 06/22/13 17499007 MIKE S DOW	20.00-

Small Business Checking @XXXXXXXXXX@8359 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	542 ROBERT ST N	
	SAINT PAUL MN C#9777	
6/24	DBT CRD 1708 06/22/13 97820319	25.00-
	AT&T MN30	
	14270 BUCK HILL RD	
	BURNSVILLE MN C#1535	
6/24	DBT CRD 1120 06/21/13 07174456	37.62-
	BEST BUY M	
	340 W MARKET	
	MINNEAPOLIS MN C#1535	
6/24	DBT CRD 1026 06/23/13 00857644	46.90-
	OFFICE MAX	
	18325 KENRICK AVE	
	LAKEVILLE MN C#1535	
6/24	DBT CRD 1028 06/21/13 07200849	58.91-
	BEST BUY	
	15300 CEDAR AVENUE	
	APPLE VALLEY MN C#1535	
6/24	Transf to Supplies	2,000.00-
	Supplies - E&R	
	Confirmation number 624130666	
6/26	DBT CRD 0045 06/24/13 00464841	76.58-
	KWIK TRIP	
	20187 DODD BLVD.	
	LAKEVILLE MN C#9777	
6/26	CCD ADP - TAX ADP TX/FINCL SVC	3,851.89-
	ROPDA 062601A01	
	130626	
	SKYHAWK COMPANIES LLC	
6/27	CCD QBOOKS/PROINTUIT	59.54-
	9824282	
	130626	
	RUTH HARTKE	

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WITHDRAWALS AND DEBITS

Date	Description	Amount
6/27	CCD ADP - TAX ADP TX/FINCL SVC ROPDA 062704A01	893.27-
	130627	
6/27	SKYHAWK COMPANIES LLC CCD ADP - TAX ADP TX/FINCL SVC 631027463051PDA	2,067.10-
	130627	
6/27	SKYHAWK COMPANIES LLC CCD ADP - TAX ADP TX/FINCL SVC 526044921749PDA	6,099.03-
	130627	
6/28	SKYHAWK COMPANIES LLC Return Item Fee	32.00-
6/28	Return Item Fee	32.00-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/13	1699	400.00	6/25	20487	549.79	6/26	20494	380.00
6/14	20477*	41.95	6/25	20488	586.76	6/25	20495	673.26
6/12	20481*	188.39	6/17	20489	695.60	6/25	20496	138.35
6/12	20482	3,102.00	6/14	20490	816.79	6/25	20497	148.48
6/17	20483	70.00	6/21	20491	144.37	6/28	50000*	424.52
6/13	20484	1,200.00	6/21	20492	104.54	6/28	50003*	342.26
6/19	20486*	350.00	6/25	20493	2,500.00	6/27	50006*	346.10

\* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
6/03	10,531.89	6/05	737.72	6/07	234.31
6/04	2,033.40	6/06	4,686.34	6/10	3,149.36

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Small Business Checking @XXXXXXXXXX@8359 (Continued)

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
6/11	3,535.69	6/18	1,198.52-	6/25	11,443.86
6/12	1,397.89	6/19	98.90	6/26	8,309.29
6/13	3,087.71	6/20	1,065.01	6/27	247.32-
6/14	8,326.40	6/21	8,271.56	6/28	161.27
6/17	14,839.93	6/24	6,077.53		