UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF FLORIDA

Miami Division

In re: CB THEATER EXPERIENCE, LLC

Debtor(s)

Case No. 20-14699

Lead Case No. 20-14696

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 04/22/2021

Petition Date: 04/26/2020

Plan Confirmed Date: 11/25/2020

Plan Effective Date: 12/18/2020

This Post-confirmation Report relates to: ◉ Reorganized Debtor

○ Other Authorized Party or Entity: _____

Name of Authorized Party or Entity

/s/ Patricia B. Tomasco

Signature of Responsible Party

09/15/2021

Date

Patricia B. Tomasco

Printed Name of Responsible Party

Quinn Emanuel Urquhart & Sullivan, LLP
711 Louisiana Street, Suite 500
Houston, Texas 77002

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name CB THEATER EXPERIENCE, LLC Case No. 20-14699

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	$4,249,156	$89,363,247
b. Non-cash securities transferred	$0	$0
c. Other non-cash property transferred	$0	$0
d. Total transferred (a+b+c)	$4,249,156	$89,363,247

Part 2: Preconfirmation Professional Fees and Expenses

				Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
a.	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor *Aggregate Total*			$0	$0	$0	$10,562,105
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Bast Amron LLP	Other	$0	$0	$0	$653,762
	ii	Berger Singerman LLP	Other	$0	$0	$0	$135,405
	iii	DELOITTE & TOUCHE LLP	Other	$0	$0	$0	$451,931
	iv	FTI Consulting INC		$0	$0	$0	$654,207
	v	Pachulski Stang Ziehl & Jones,		$0	$0	$0	$499,433
	vi	Province		$0	$0	$0	$2,457,971
	vii	Quinn Emanuel Urquhart & Sul		$0	$0	$0	$5,709,396

				Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
b.	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
c.	All professional fees and expenses (debtor & committees)						$0

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	$0	$0	$23,497,183	$0	0%
b. Secured claims	$0	$0	$138,663	$0	0%
c. Priority claims	$0	$0	$251,529	$0	0%
d. General unsecured claims	$0	$0	$0	$0	0%
e. Equity interests	$0	$0	$0		

Part 4: Questionnaire

a. Is this a final report? Yes (●) No ( )

If yes, give date Final Decree was entered: 04/22/2021

If no, give date when the application for Final Decree is anticipated: _____

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes (●) No ( )

Debtor's Name CB THEATER EXPERIENCE, LLC Case No. 20-14699

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Luis Castelazo
Signature of Responsible Party

Luis Castelazo, CFO
Printed Name of Responsible Party

CFO
Title

09/15/2021
Date

EXHIBIT 1 - Disbursement Operating Account-8752

Check Number	Date of Transaction\	Payee	Purpose or Description	Amount
Debit	01-Apr-21	ABC BOARD OF VA - LEESBURG	Rents	$ 138.45
Debit	01-Apr-21	DBPR	Utilities	$ 323.00
Debit	01-Apr-21	Fintech	F&B	$ 4,442.41
Debit	01-Apr-21	MERRITT SQUARE REALTY, LLC	Rents	$ 5,860.06
Debit	01-Apr-21	SHOPCORE PROPERTIES, LP	Rents	$ 14,885.59
Debit	01-Apr-21	SIMON CAPITAL GP	Rents	$ 115,314.89
Debit	01-Apr-21	STONY POINT FASHION PARK	Rents	$ 8,168.35
Debit	01-Apr-21	US FOODS	Concessions	$ 13,669.34
Debit	01-Apr-21	USI INSURANCE SERV	Insurance	$ 90,479.30
Debit	01-Apr-21	WS TAMPA OWNER, LLC	Rents	$ 50,000.00
Debit	02-Apr-21	AL-DEPT OF REV	Other Operating Expenses	$ 100.00
Debit	02-Apr-21	CASTO-OAKBRIDGE VENTURE, LTD	Rent	$ 53,847.65
Debit	02-Apr-21	DAYTONA BEACH PROPERTY HOLDING	Rent	$ 21,540.23
Debit	02-Apr-21	DOLPHIN MALL ASSOCIATES LLC	Rent	$ 120,130.11
Debit	02-Apr-21	Fintech	F&B	$ 1,548.19
Debit	02-Apr-21	GT RP HALCYON, LLC	Rent	$ 25,000.00
Debit	02-Apr-21	ICEE	Concessions	$ 5,526.78
Debit	02-Apr-21	IPFSPMTFLT	Insurance	$ 2,955.45
Debit	02-Apr-21	RP PLAZA RETAIL AND THEATRE, L	Rent	$ 25,000.00
Debit	02-Apr-21	SEDGWICKCMS	Other Operating Expenses	$ 300.00
Debit	02-Apr-21	US FOODS	Concessions	$ 15,309.78
Debit	05-Apr-21	ACS	Other Operating Expenses	$ 7,649.23
Debit	05-Apr-21	Alsco	Other Operating Expenses	$ 4,680.53
Debit	05-Apr-21	Bass	Other Operating Expenses	$ 362.35
Debit	05-Apr-21	Cen Media	Other Operating Expenses	$ 1,121.42
Debit	05-Apr-21	Cinionic	Other Operating Expenses	$ 11,951.31
Debit	05-Apr-21	Cintas	Other Operating Expenses	$ 782.65
Debit	05-Apr-21	Comprehensive	Other Operating Expenses	$ 5,315.10
Debit	05-Apr-21	CRS	Other Operating Expenses	$ 2,951.49
Debit	05-Apr-21	DBOX	Other Operating Expenses	$ 283.06
Debit	05-Apr-21	Deluxe	Other Operating Expenses	$ 240.00
Debit	05-Apr-21	Digital	Other Operating Expenses	$ 696.54
Debit	05-Apr-21	ecolab	Other Operating Expenses	$ 975.83
Debit	05-Apr-21	EZ	Other Operating Expenses	$ 1,712.00
Debit	05-Apr-21	Fintech	F&B	$ 8,741.87
Debit	05-Apr-21	Gray	Legal	$ 5,070.95
Debit	05-Apr-21	Hartline	Other Operating Expenses	$ 1,533.09
Debit	05-Apr-21	ICA	Other Operating Expenses	$ 1,159.50
Debit	05-Apr-21	Industrial	Marketing	$ 1,033.67
Debit	05-Apr-21	Insight	Other Operating Expenses	$ 2,193.87
Debit	05-Apr-21	Liberty	Utilities	$ 809.44
Debit	05-Apr-21	NCR	Other Operating Expenses	$ 1,654.73
Debit	05-Apr-21	Osram	Other Operating Expenses	$ 3,132.25
Debit	05-Apr-21	Petty cash	Internal/intercompany transfer*	$ 1,290.06
Debit	05-Apr-21	Plant	Other Operating Expenses	$ 537.14
Debit	05-Apr-21	Premier	Other Operating Expenses	$ 6,539.35
Debit	05-Apr-21	Reliant	Other Operating Expenses	$ 2,077.44
Debit	05-Apr-21	Restaurant Tech	Other Operating Expenses	$ 1,386.82
Debit	05-Apr-21	Royal	Other Operating Expenses	$ 4,689.32
Debit	05-Apr-21	Secureworks	Other Operating Expenses	$ 7,844.56
Debit	05-Apr-21	THE GRAHAM COMPANIES	Rent	$ 10,265.58
Debit	05-Apr-21	The toner	Other Operating Expenses	$ 49.95
Debit	05-Apr-21	Tripolar	Marketing	$ 2,150.00
Debit	05-Apr-21	US FOODS	Concessions	$ 22,643.26
Debit	06-Apr-21	DOMINION ENERGY	Utilities	$ 5,406.23
Debit	06-Apr-21	MIAMI-DADE COUNT TAX COLL.	Utilities	$ 1,150.38
Debit	06-Apr-21	PAYMENTUS	Other Operating Expenses	$ 14.95
Debit	06-Apr-21	CLEARWATEREZ	Utilities	$ 5,626.75
Debit	06-Apr-21	Decision Logic	IT Services	$ 5,216.67
Debit	06-Apr-21	Fintech	F&B	$ 1,693.40
Debit	06-Apr-21	Fondear	Brinks cards	$ 10,000.00
Debit	06-Apr-21	OLD ORCHARD URBAN, LP	Rent	$ 29,166.67
Debit	06-Apr-21	SOUTHGATE PLAZA, LLC	Rent	$ 48,339.28
Debit	06-Apr-21	SUSTAINABLE SOLU UTILITIES	Other Operating Expenses	$ 3,181.00
Debit	06-Apr-21	TECO/PEOPLE GAS	Utilities	$ 378.74
Debit	06-Apr-21	US FOODS	Concessions	$ 4,303.63
Debit	06-Apr-21	Vistar	Concessions	$ 15,039.28
Debit	07-Apr-21	A25	Film	$ 2,222.31
Debit	07-Apr-21	ALABAMA POWER	Utilities	$ 21,250.73
Debit	07-Apr-21	Briarclif	Film	$ 6,154.53
Debit	07-Apr-21	BRINKS INCORPORATED	Cash pickup service	$ 650.14
Debit	07-Apr-21	CPENERGY	Utilities	$ 2,311.85
Debit	07-Apr-21	DUKE ENERGY	Utilities	$ 19,695.24
Debit	07-Apr-21	Fintech	F&B	$ 4,491.49
Debit	07-Apr-21	FPL	Utilities	$ 10,097.61
Debit	07-Apr-21	Frederick R	Film	$ 1,755.95
Debit	07-Apr-21	GPC	Utilities	$ 5,774.19
Debit	07-Apr-21	Iconic	Film	$ 775.50
Debit	07-Apr-21	Imax	Film	$ 14,965.98
Debit	07-Apr-21	Lions Gate	Film	$ 45,329.23
Debit	07-Apr-21	Neon	Film	$ 93.71

Debit	07-Apr-21	Petty cash	Internal/intercompany transfer*	$	110.58
Debit	07-Apr-21	Prathyangira Cinemas L	Film	$	10,837.60
Debit	07-Apr-21	Sony	Film	$	3,834.12
Debit	07-Apr-21	STX	Film	$	1,462.62
Debit	07-Apr-21	US FOODS	Concessions	$	8,883.83
Debit	07-Apr-21	Variance	Film	$	2,651.51
Debit	07-Apr-21	Vertical	Film	$	1,616.14
Debit	07-Apr-21	Warner Bros	Film	$	24,332.24
Debit	07-Apr-21	WASTE CONNECTION	Utilities	$	599.78
Debit	07-Apr-21	WASTE PRO	Other Operating Expenses	$	1,339.50
Debit	07-Apr-21	Weldon	Other Operating Expenses	$	438.39
Debit	08-Apr-21	FORSYTH COUNTY	Utilities	$	614.03
Debit	08-Apr-21	Fintech	F&B	$	2,686.22
Debit	08-Apr-21	FRONTIER	Utilities	$	415.41
Debit	08-Apr-21	FUTURE MANAGEMENT CORP	F&B	$	2,936.13
Debit	08-Apr-21	IPFSPMTFLT	Insurance	$	18,992.35
Debit	08-Apr-21	MAINFRAME PICTURES,LLC	Film rental	$	2,380.88
Debit	08-Apr-21	TOP TECH MECHANICAL SERVICES	Repairs & maintenance	$	970.00
Debit	08-Apr-21	US FOODS	Concessions	$	7,893.44
Debit	09-Apr-21	1109 Latitude	Rents	$	9,830.33
Debit	09-Apr-21	ACS	Other Operating Expenses	$	7,649.23
Debit	09-Apr-21	Alsco	Other Operating Expenses	$	9,102.82
Debit	09-Apr-21	BECKY SENGHAAS	Other Operating Expenses	$	2,000.00
Debit	09-Apr-21	Cana	Other Operating Expenses	$	354.75
Debit	09-Apr-21	Centurion	Film rental	$	17,241.46
Debit	09-Apr-21	Cinionic	Other Operating Expenses	$	13,531.02
Debit	09-Apr-21	COCA COLA BOTTLING COMPANY	Other Operating Expenses	$	346.62
Debit	09-Apr-21	Deluxe	Other Operating Expenses	$	520.00
Debit	09-Apr-21	Digital Cinema	Other Operating Expenses	$	274.95
Debit	09-Apr-21	ecolab	Other Operating Expenses	$	2,527.11
Debit	09-Apr-21	EPR Properties	Rents	$	94,297.56
Debit	09-Apr-21	Fintech	F&B	$	4,848.29
Debit	09-Apr-21	Hartline	Other Operating Expenses	$	995.42
Debit	09-Apr-21	ICA	HR	$	544.00
Debit	09-Apr-21	ICEE	Concessions	$	5,079.68
Debit	09-Apr-21	Istar	Rents	$	203,888.88
Debit	09-Apr-21	Lakeside	Rents	$	126,854.15
Debit	09-Apr-21	NCR	IT Services	$	36,000.00
Debit	09-Apr-21	NWWP, LP	Rents	$	53,187.70
Debit	09-Apr-21	Osram	Other Operating Expenses	$	1,221.56
Debit	09-Apr-21	Patrick Flannagan	Other Operating Expenses	$	1,058.50
Debit	09-Apr-21	Petty cash	Internal/intercompany transfer*	$	3,079.90
Debit	09-Apr-21	Premier produce Central	Other Operating Expenses	$	1,214.85
Debit	09-Apr-21	Prmier Produce	Other Operating Expenses	$	830.65
Debit	09-Apr-21	PYE BARKER FIRE & SAFETY	Other Operating Expenses	$	1,820.95
Debit	09-Apr-21	Reliant Fish	Other Operating Expenses	$	1,978.80
Debit	09-Apr-21	Tekefingers	Other Operating Expenses	$	1,092.00
Debit	09-Apr-21	The Always food	Other Operating Expenses	$	252.00
Debit	09-Apr-21	Tripolar	Marketing	$	5,210.00
Debit	09-Apr-21	US FOODS	Concessions	$	19,125.26
Debit	09-Apr-21	Weldon	Other Operating Expenses	$	497.31
Debit	09-Apr-21	Yale Mechanical	Other Operating Expenses	$	6,850.00
Debit	09-Apr-21	Yotta	Marketing	$	802.50
Debit	12-Apr-21	EXELON CORPORATI	Utilities	$	816.41
Debit	12-Apr-21	A24 FILMS, LLC	Film rental	$	4,861.23
Debit	12-Apr-21	BRINK'S INCORPORATED	Cash pickup service	$	79.79
Debit	12-Apr-21	BRINK'S INCORPORATED	Other Operating Expenses	$	801.92
Debit	12-Apr-21	CITY ST PETERSBG	Utilities	$	2,268.07
Debit	12-Apr-21	CLOSTER MARKETPLACE (EBA), LLC	Other Operating Expenses	$	406.65
Debit	12-Apr-21	COMMERCIAL LIGHTING INDUSTRIES	Other Operating Expenses	$	306.80
Debit	12-Apr-21	ELLYNA HYMAN	GIFT CARD REFUND	$	50.00
Debit	12-Apr-21	Fintech	F&B	$	7,855.23
Debit	12-Apr-21	FISH WINDOW CLEANING	Other Operating Expenses	$	175.00
Debit	12-Apr-21	GAS SOUTH	Utilities	$	384.73
Debit	12-Apr-21	GWINNETT CTY GOV	Utilities	$	862.98
Debit	12-Apr-21	Internal Transfer to CB Theater Experience LLC - Chapter11*	Internal/intercompany transfer*	$	577.50
Debit	12-Apr-21	Lingo	IT Services	$	10,829.68
Debit	12-Apr-21	MIRROR RELEASING, LLC	Film rental	$	544.42
Debit	12-Apr-21	Optum	Other Operating Expenses	$	222.75
Debit	12-Apr-21	ROTO-ROOTER SERVICE COMPANY	Other Operating Expenses	$	428.00
Debit	12-Apr-21	TRIPLE B CLEANING, INC.	Other Operating Expenses	$	1,182.15
Debit	12-Apr-21	TWC SERVICES, INC.	Other Operating Expenses	$	312.17
Debit	13-Apr-21	PAYMENTUS	Utilities	$	3.25
Debit	13-Apr-21	DAKOTA ELCTRIC	Utilities	$	8,286.74
Debit	13-Apr-21	DUKE ENERGY	Utilities	$	7,949.84
Debit	13-Apr-21	Fintech	F&B	$	921.31
Debit	13-Apr-21	FLORIDACG	Utilities	$	74.85
Debit	13-Apr-21	FPL	Utilities	$	3,551.17
Debit	13-Apr-21	GAS SOUTH	Utilities	$	409.57
Debit	13-Apr-21	GOLD MEDAL - GEORGIA, LLC	Other Operating Expenses	$	163.50
Debit	13-Apr-21	GPC	Utilities	$	6,023.18
Debit	13-Apr-21	GULF SHORES	Utilities	$	406.40
Debit	13-Apr-21	MOVIE AD CORP	Other Operating Expenses	$	70.35
Debit	13-Apr-21	ROCHESTER PUBLIC	Utilities	$	3,588.39
Debit	13-Apr-21	US FOODS	Concessions	$	24,144.36
Debit	13-Apr-21	utilities	Other Operating Expenses	$	705.21

Debit	13-Apr-21	Vistar	Concessions	$	5,622.11
Debit	14-Apr-21	ICWGROUP	Insurance	$	14,649.40
Debit	14-Apr-21	AWS	IT Services	$	1,089.17
Debit	14-Apr-21	Briarclif	Film rental	$	1,913.47
Debit	14-Apr-21	DUKE ENERGY	Utilities	$	3,735.98
Debit	14-Apr-21	Fintech	F&B	$	1,288.50
Debit	14-Apr-21	Fondear	Brinks	$	10,000.00
Debit	14-Apr-21	Iconic	Film rental	$	1,725.00
Debit	14-Apr-21	Joe Hand	Marketing	$	600.00
Debit	14-Apr-21	LAKELAND/EZ	Utilities	$	11,047.39
Debit	14-Apr-21	Liosn Gate	Film rental	$	22,119.86
Debit	14-Apr-21	MDCMDFRINSPECTIO	Other Operating Expenses	$	555.90
Debit	14-Apr-21	MELODY, INC.	Other Operating Expenses	$	179.00
Debit	14-Apr-21	Paramount	Film rental	$	46.47
Debit	14-Apr-21	PERMIT	Other Operating Expenses	$	1,938.85
Debit	14-Apr-21	PSEG	Utilities	$	1,165.03
Debit	14-Apr-21	Rackspace	IT Services	$	617.40
Debit	14-Apr-21	TECO/PEOPLE GAS	Utilities	$	7,192.76
Debit	14-Apr-21	Universal	Film rental	$	26,340.86
Debit	14-Apr-21	US FOODS	Concessions	$	14,913.58
Debit	14-Apr-21	WAIT STUFF	Other Operating Expenses	$	273.70
Debit	14-Apr-21	Warner	Film rental	$	16,100.47
Debit	15-Apr-21	Alsco	Other Operating Expenses	$	861.41
Debit	15-Apr-21	Bleecker	Film rental	$	23.54
Debit	15-Apr-21	DIVERSIFIED PRESSURE CLEAN	Repairs & maintenance	$	485.00
Debit	15-Apr-21	Fintech	F&B	$	7,090.35
Debit	15-Apr-21	IFC	Film rental	$	3,975.52
Debit	15-Apr-21	NYC DEPT OF FINA	Taxes	$	3,000.00
Debit	15-Apr-21	OHIO-COMDOLC	Taxes	$	3,128.00
Debit	15-Apr-21	Petty cash	Internal/intercompany transfer*	$	447.63
Debit	15-Apr-21	R & S MECHANICAL, INC.	Repairs & maintenance	$	412.25
Debit	15-Apr-21	State Fire	Other Operating Expenses	$	518.95
Debit	15-Apr-21	US FOODS	Concessions	$	23,953.96
Debit	16-Apr-21	ORLANDO UTIL	Utilities	$	10,100.67
Debit	16-Apr-21	1109 Latitude	Rent	$	491.52
Debit	16-Apr-21	Brickell	Rent	$	26,878.14
Debit	16-Apr-21	CRP	Rent	$	46,046.01
Debit	16-Apr-21	Fintech	F&B	$	1,834.72
Debit	16-Apr-21	ICEE	Concessions	$	39.32
Debit	16-Apr-21	NJ S&U	Taxes	$	1,500.00
Debit	16-Apr-21	NUCO2 LLC	Other Operating Expenses	$	5,817.92
Debit	16-Apr-21	Petty cash	Internal/intercompany transfer*	$	436.13
Debit	16-Apr-21	STATE OF ALABAMA	Taxes	$	8,510.00
Debit	16-Apr-21	US FOODS	Concessions	$	27,174.03
Debit	19-Apr-21	ACS	Other Operating Expenses	$	11,556.71
Debit	19-Apr-21	ADAM LISTER	Internal/intercompany transfer*	$	3,227.47
Debit	19-Apr-21	Alsco	Other Operating Expenses	$	5,356.38
Debit	19-Apr-21	Biohazard	Other Operating Expenses	$	12,646.33
Debit	19-Apr-21	Brinks	Operation Fees	$	10,000.00
Debit	19-Apr-21	Cana Communications	Other Operating Expenses	$	575.00
Debit	19-Apr-21	CASTO-OAKBRIDGE VENTURE, LTD	Rent	$	53,847.65
Debit	19-Apr-21	Caype	Legal	$	6,510.28
Debit	19-Apr-21	Cen Media	Other Operating Expenses	$	1,321.42
Debit	19-Apr-21	Centurion	Film rental	$	17,241.46
Debit	19-Apr-21	Cinionic	Other Operating Expenses	$	16,583.42
Debit	19-Apr-21	Cintas Corporation	Other Operating Expenses	$	206.13
Debit	19-Apr-21	CITY OF RICHMOND	Sales taxes	$	1,288.57
Debit	19-Apr-21	CITY OF TUSCALOOSA WATER AND S	water utility	$	448.59
Debit	19-Apr-21	Comprehensive	Other Operating Expenses	$	10,862.10
Debit	19-Apr-21	Creative	Other Operating Expenses	$	2,255.33
Debit	19-Apr-21	Deluxe Echostar	Other Operating Expenses	$	480.00
Debit	19-Apr-21	Digital Cinema	Other Operating Expenses	$	843.18
Debit	19-Apr-21	Fintech	F&B	$	4,972.42
Debit	19-Apr-21	FPL	Utilities	$	15,340.70
Debit	19-Apr-21	Frerick L. Dobbs	Reimbursement	$	559.39
Debit	19-Apr-21	GWINNETT CTY GOV	Other Operating Expenses	$	519.96
Debit	19-Apr-21	HIGH END UNIFORMS, INC.	Uniforms	$	283.37
Debit	19-Apr-21	IFC ENTERTAINMENT, LLC	Film rental	$	4,343.22
Debit	19-Apr-21	Insight Branding	Other Operating Expenses	$	418.56
Debit	19-Apr-21	Luis Castelazo	Reimbursement	$	133.16
Debit	19-Apr-21	MAINFRAME PICTURES,LLC	Film rental	$	1,436.53
Debit	19-Apr-21	Omni	Professional fee	$	10,000.00
Debit	19-Apr-21	Osram	Other Operating Expenses	$	4,212.59
Debit	19-Apr-21	Paulina Prada	Reimbursement	$	23.25
Debit	19-Apr-21	Petty cash	Internal/intercompany transfer*	$	159.21
Debit	19-Apr-21	Pilar Peterson	Reimbursement	$	72.63
Debit	19-Apr-21	Procam	Other Operating Expenses	$	18,725.00
Debit	19-Apr-21	PSEG	Utilities	$	38.26
Debit	19-Apr-21	Secureworks	Other Operating Expenses	$	7,844.56
Debit	19-Apr-21	SIEMENS INDUSTRY, INC.	FIRE EXTINGUISHER	$	7,849.48
Debit	19-Apr-21	TECO/PEOPLE GAS	Utilities	$	65.13
Debit	19-Apr-21	Tripolar	Marketing	$	6,250.00
Debit	19-Apr-21	US FOODS	Concessions	$	46,484.44
Debit	19-Apr-21	WASTE CONNECTION	Utilities	$	2,596.26
Debit	19-Apr-21	Weldon	Other Operating Expenses	$	212.99
Debit	19-Apr-21	Worldwide	Other Operating Expenses	$	54.63

Debit	20-Apr-21	AIRWAYS CLEANING AND FIREPROOF	Repairs & maintenance	$	720.00
Debit	20-Apr-21	AL-DEPT OF REV	Sales taxes	$	6,779.81
Debit	20-Apr-21	COMM ED COMMERCI	Utilities	$	16,142.76
Debit	20-Apr-21	COZZINI BROTHERS, INC.	Kitchen equipment	$	75.40
Debit	20-Apr-21	CPENERGY	Utilities	$	4,979.22
Debit	20-Apr-21	EDENS CLOSTER	Rents	$	12,304.61
Debit	20-Apr-21	Fintech	F&B	$	2,255.24
Debit	20-Apr-21	FLA DEPT REVENUE	Sales taxes	$	144,746.40
Debit	20-Apr-21	FLORIDACG	Sales taxes	$	109.61
Debit	20-Apr-21	Fondear	Brinks	$	10,000.00
Debit	20-Apr-21	GULF COAST WATER CONDITIONING	Water conditioning / other S&S	$	140.60
Debit	20-Apr-21	JACK & JILL ICE CREAM COMPANY	F&B	$	276.32
Debit	20-Apr-21	MDWS	Sales taxes	$	1,389.14
Debit	20-Apr-21	RWS FACILITY SERVICES	Garbage utilitiy	$	3,227.10
Debit	20-Apr-21	TOWN OF CARY	Sales taxes	$	476.66
Debit	20-Apr-21	US FOODS	Concessions	$	17,129.93
Debit	20-Apr-21	Vistar	Concessions	$	26,674.57
Debit	20-Apr-21	WASTE CONNECTION	Utilities	$	1,399.60
Debit	21-Apr-21	MIAMI-DADE COUNT TAX COLL.	Sales taxes	$	2,481.95
Debit	21-Apr-21	PAYMENTUS	Other Operating Expenses	$	0.50
Debit	21-Apr-21	AL ONESPOT TAX	Sales taxes	$	7,803.15
Debit	21-Apr-21	CITY OF BURNSVILCITY OF BURNSVIL	Sales taxes	$	576.72
Debit	21-Apr-21	CITY OF SARASOTA	water utility	$	1,085.44
Debit	21-Apr-21	CITY OF WINTER H	Sales taxes	$	71.51
Debit	21-Apr-21	DUKE ENERGY	Utilities	$	8,390.36
Debit	21-Apr-21	Fintech	F&B	$	2,163.17
Debit	21-Apr-21	FORSYTH COUNTY HEALTH DEPARTME	Licenses & taxes	$	300.00
Debit	21-Apr-21	Frederick Rabbath	Film rental	$	710.69
Debit	21-Apr-21	GEORGIA ITS TAX	Sales taxes	$	4,273.95
Debit	21-Apr-21	Iconic	Film rental	$	438.26
Debit	21-Apr-21	IFC	Film rental	$	2,251.71
Debit	21-Apr-21	Joe Hand	Marketing	$	1,350.00
Debit	21-Apr-21	MYP SOUTHBRIDGE, LLC	Rent	$	17,692.72
Debit	21-Apr-21	NC DEPT REVENUE	Sales taxes	$	7,619.83
Debit	21-Apr-21	NEW YORK STATE CORPORATION TAX	TAXES & LICENSES	$	5,400.00
Debit	21-Apr-21	Prathyangira Cinemas L	Film rental	$	4,281.73
Debit	21-Apr-21	Roadside	Film rental	$	16,177.36
Debit	21-Apr-21	Saban	Film rental	$	6,496.27
Debit	21-Apr-21	Sony	Film rental	$	1,254.82
Debit	21-Apr-21	STX	Film rental	$	375.99
Debit	21-Apr-21	TOWN OF LEESBURG	Sales taxes	$	1,879.26
Debit	21-Apr-21	Trafalgar Releasing	Film rental	$	506.16
Debit	21-Apr-21	US FOODS	Concessions	$	20,715.96
Debit	21-Apr-21	Variance	Film rental	$	614.19
Debit	21-Apr-21	Vertical	Film rental	$	2,031.69
Debit	21-Apr-21	VIRGINIA CLIMATE LLC	Repairs & maintenance	$	835.00
Debit	21-Apr-21	Warner	Film rental	$	312,641.18
Debit	22-Apr-21	BOBBY CORNWELL	GIFT CARD REFUND	$	50.00
Debit	22-Apr-21	ERIKA PEREZ	Employee Reimbursement	$	53.00
Debit	22-Apr-21	Fintech	F&B	$	1,524.08
Debit	22-Apr-21	GW PTREECNRS	Licenses	$	89.03
Debit	22-Apr-21	GW PTREECNRS	Other Operating Expenses	$	5.00
Debit	22-Apr-21	NJ S&U	Other Operating Expenses	$	3,599.00
Debit	22-Apr-21	OHIO-TAXOEWH	Sales taxes	$	12,069.07
Debit	22-Apr-21	Petty cash	Internal/intercompany transfer*	$	446.94
Debit	22-Apr-21	REPAIR 24	Repairs & maintenance	$	115.00
Debit	22-Apr-21	TALLAHASSEE CITYOFTLH	Utilities	$	12,315.76
Debit	22-Apr-21	TECO/PEOPLE GAS	Utilities	$	3,608.31
Debit	22-Apr-21	Universal	Film rental	$	23,657.11
Debit	22-Apr-21	US FOODS	Concessions	$	15,834.80
Debit	22-Apr-21	VA DEPT TAXATION	Sales taxes	$	10,814.73
Debit	22-Apr-21	VARICEPAY	Other Operating Expenses	$	5,213.60
Debit	22-Apr-21	WAKE COUNTY	Utilities	$	673.65

SUBTOTAL	$	3,152,517.35
(Less internal/intercompany transfers)	$	9,775.42
TOTAL	**$**	**3,142,741.93**

EXHIBIT 1 - Disbursement Account-5738

Check Number	Date of Transaction*	Payee	Purpose or Description	Amount
Debit	01-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$ 703.53
Debit	01-Apr-21	CineBistro Siesta Key	Internal transfer to theater sweep account*	$ 6,544.00
Debit	01-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$ 5.79
Debit	01-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$ 10.15
Debit	01-Apr-21	Fallschase	Internal transfer to theater sweep account*	$ 47.41
Debit	01-Apr-21	Miami Lakes	Internal transfer to theater sweep account*	$ 3,150.00
Debit	01-Apr-21	Pinnacle	Internal transfer to theater sweep account*	$ 2,000.00
Debit	02-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$ 2,493.01
Debit	02-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$ 18.67
Debit	02-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$ 81.56
Debit	02-Apr-21	Dolphin 19	Internal transfer to theater sweep account*	$ 3,525.00
Debit	02-Apr-21	Fallschase	Internal transfer to theater sweep account*	$ 75.45
Debit	02-Apr-21	Halcyon	Internal transfer to theater sweep account*	$ 6.92
Debit	02-Apr-21	Internal Transfer to Operating Account*	Internal/intercompany transfer*	$ 353,639.34
Debit	02-Apr-21	Peachtree	Internal transfer to theater sweep account*	$ 1.78
Debit	05-Apr-21	AMERICAN EXPRESS	Operation Fees	$ 626.83
Debit	05-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$ 7,875.88
Debit	05-Apr-21	Brickell	Internal transfer to theater sweep account*	$ 9,740.70
Debit	05-Apr-21	CineBistro CityPlace Doral	Internal transfer to theater sweep account*	$ 396.11
Debit	05-Apr-21	Cinebistro Hyde Park	Internal transfer to theater sweep account*	$ 865.46
Debit	05-Apr-21	CineBistro Siesta Key	Internal transfer to theater sweep account*	$ 57.84
Debit	05-Apr-21	Cinebistro Stony Point Fashion Park	Internal transfer to theater sweep account*	$ 30.58
Debit	05-Apr-21	CineBistro Waverly Place	Internal transfer to theater sweep account*	$ 41.25
Debit	05-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$ 216.80
Debit	05-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$ 526.66
Debit	05-Apr-21	Cobb Daytona Luxury 12	Internal transfer to theater sweep account*	$ 186.85
Debit	05-Apr-21	Countryside 12 Cinemas	Internal transfer to theater sweep account*	$ 52.91
Debit	05-Apr-21	Fallschase	Internal transfer to theater sweep account*	$ 343.95
Debit	05-Apr-21	Grand 10	Internal transfer to theater sweep account*	$ 21.07
Debit	05-Apr-21	Halcyon	Internal transfer to theater sweep account*	$ 478.49
Debit	05-Apr-21	Hollywood 16 & IMAX	Internal transfer to theater sweep account*	$ 41.57
Debit	05-Apr-21	Lakeside Village 18 & IMAX	Internal transfer to theater sweep account*	$ 3,557.68
Debit	05-Apr-21	Liberty	Internal transfer to theater sweep account*	$ 246.63
Debit	05-Apr-21	Merritt Square 16 & IMAX	Internal transfer to theater sweep account*	$ 35.58
Debit	05-Apr-21	Miami Lakes	Internal transfer to theater sweep account*	$ 93.47
Debit	05-Apr-21	Peachtree	Internal transfer to theater sweep account*	$ 114.04
Debit	05-Apr-21	Tyrone	Internal transfer to theater sweep account*	$ 104.49
Debit	06-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$ 1,861.35
Debit	06-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$ 7.41
Debit	06-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$ 91.88
Debit	06-Apr-21	Fallschase	Internal transfer to theater sweep account*	$ 59.41
Debit	06-Apr-21	Halcyon	Internal transfer to theater sweep account*	$ 29.84
Debit	06-Apr-21	Liberty	Internal transfer to theater sweep account*	$ 437.48
Debit	06-Apr-21	Peachtree	Internal transfer to theater sweep account*	$ 16.99
Debit	06-Apr-21	Tyrone	Internal transfer to theater sweep account*	$ 100.00
Debit	07-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$ 875.27
Debit	07-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$ 3.02
Debit	07-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$ 54.11
Debit	07-Apr-21	Downtown	Internal transfer to theater sweep account*	$ 2,650.00
Debit	07-Apr-21	Fallschase	Internal transfer to theater sweep account*	$ 19.39
Debit	07-Apr-21	Halcyon	Internal transfer to theater sweep account*	$ 24.77
Debit	07-Apr-21	Internal Transfer to Operating Account*	Internal/intercompany transfer*	$ 120,374.66
Debit	07-Apr-21	Miami Lakes	Internal transfer to theater sweep account*	$ 2,300.00
Debit	07-Apr-21	Peachtree	Internal transfer to theater sweep account*	$ 4.90
Debit	08-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$ 1,021.85
Debit	08-Apr-21	Brickell	Internal transfer to theater sweep account*	$ 7,973.00
Debit	08-Apr-21	Cinebistro Hyde Park	Internal transfer to theater sweep account*	$ 5,893.00
Debit	08-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$ 6.38
Debit	08-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$ 56.13
Debit	08-Apr-21	Countryside 12 Cinemas	Internal transfer to theater sweep account*	$ 2,710.00
Debit	08-Apr-21	Doral	Internal transfer to theater sweep account*	$ 3,775.00
Debit	08-Apr-21	Fallschase	Internal transfer to theater sweep account*	$ 134.46
Debit	08-Apr-21	Miami Lakes	Internal transfer to theater sweep account*	$ 2,050.00
Debit	08-Apr-21	Stony Point	Internal transfer to theater sweep account*	$ 1,825.00
Debit	08-Apr-21	Wellington	Internal transfer to theater sweep account*	$ 1,300.00
Debit	09-Apr-21	FIFTH THIRD	Other Operating Expenses	$ 7,800.51
Debit	09-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$ 910.35

Debit	09-Apr-21	CineBistro Siesta Key	Internal transfer to theater sweep account*	$	8,138.00
Debit	09-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	1.93
Debit	09-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	36.73
Debit	09-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	32.88
Debit	09-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	5.86
Debit	09-Apr-21	Internal Transfer to Operating Account*	Internal/intercompany transfer*	$	902,859.76
Debit	09-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	7.24
Debit	12-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	4,523.40
Debit	12-Apr-21	Cinebistro Stony Point Fashion Park	Internal transfer to theater sweep account*	$	2,867.00
Debit	12-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	1,149.88
Debit	12-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	196.50
Debit	12-Apr-21	Dolphin 19	Internal transfer to theater sweep account*	$	181.71
Debit	12-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	215.34
Debit	12-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	11,164.17
Debit	12-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	5,100.10
Debit	12-Apr-21	Plaza Cinema	Internal transfer to theater sweep account*	$	3,125.00
Debit	12-Apr-21	Village 12 Cinemas	Internal transfer to theater sweep account*	$	8.98
Debit	12-Apr-21	Waverly	Internal transfer to theater sweep account*	$	5,000.00
Debit	13-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	1,776.39
Debit	13-Apr-21	BRINKS CAPITAL	Operation Fees	$	90.61
Debit	13-Apr-21	CineBistro Siesta Key	Internal transfer to theater sweep account*	$	5,436.00
Debit	13-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	12.33
Debit	13-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	102.49
Debit	13-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	54.96
Debit	13-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	20.41
Debit	13-Apr-21	Lakeside Village 18 & IMAX	Internal transfer to theater sweep account*	$	270.37
Debit	13-Apr-21	Merritt Square 16 & IMAX	Internal transfer to theater sweep account*	$	143.75
Debit	13-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	24.77
Debit	14-Apr-21	AMERICAN EXPRESS	Operation Fees	$	120.94
Debit	14-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	545.85
Debit	14-Apr-21	CineBistro CityPlace Doral	Internal transfer to theater sweep account*	$	8,512.00
Debit	14-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	1.97
Debit	14-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	30.49
Debit	14-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	30.50
Debit	14-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	6.79
Debit	14-Apr-21	Hyde Park	Internal transfer to theater sweep account*	$	1,250.00
Debit	14-Apr-21	Internal Transfer to Operating Account*	Internal/intercompany transfer*	$	72,221.65
Debit	14-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	12.10
Debit	14-Apr-21	Waverly	Internal transfer to theater sweep account*	$	2,600.00
Debit	15-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	632.21
Debit	15-Apr-21	BBVA	Bank Fees	$	6,723.61
Debit	15-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	130.37
Debit	15-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	36.10
Debit	15-Apr-21	Countryside	Internal transfer to theater sweep account*	$	1,525.00
Debit	15-Apr-21	Dolphin 19	Internal transfer to theater sweep account*	$	525.00
Debit	15-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	31.90
Debit	15-Apr-21	Hollywood	Internal transfer to theater sweep account*	$	3,525.00
Debit	15-Apr-21	Hyde Prk	Internal transfer to theater sweep account*	$	5,000.00
Debit	15-Apr-21	Merritt Square 16 & IMAX	Internal transfer to theater sweep account*	$	2,800.00
Debit	15-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	10.04
Debit	15-Apr-21	Pinnacle	Internal transfer to theater sweep account*	$	1,725.00
Debit	16-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	570.88
Debit	16-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	1.40
Debit	16-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	21.63
Debit	16-Apr-21	Dophin	Internal transfer to theater sweep account*	$	1,505.00
Debit	16-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	20.53
Debit	16-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	5.81
Debit	16-Apr-21	Internal Transfer to Operating Account*	Internal/intercompany transfer*	$	888,870.23
Debit	16-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	1.86
Debit	16-Apr-21	Plaza Cinema	Internal transfer to theater sweep account*	$	2,625.00
Debit	16-Apr-21	Waverly	Internal transfer to theater sweep account*	$	5,000.00
Debit	19-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	3,382.00
Debit	19-Apr-21	CineBistro Waverly Place	Internal transfer to theater sweep account*	$	2,200.00
Debit	19-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	26.03
Debit	19-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	175.56
Debit	19-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	144.20
Debit	19-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	83.44
Debit	19-Apr-21	Liberty	Internal transfer to theater sweep account*	$	2,050.00
Debit	19-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	70.05
Debit	20-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	1,072.60
Debit	20-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	2.38
Debit	20-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	53.53

Debit	20-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	32.93
Debit	20-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	13.46
Debit	20-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	12.89
Debit	20-Apr-21	Waverly	Internal transfer to theater sweep account*	$	9,850.00
Debit	21-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	585.43
Debit	21-Apr-21	Cinebistro Stony Point Fashion Park	Internal transfer to theater sweep account*	$	2,783.00
Debit	21-Apr-21	CineBistro Waverly Place	Internal transfer to theater sweep account*	$	6,510.00
Debit	21-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	0.42
Debit	21-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	21.62
Debit	21-Apr-21	Downtown	Internal transfer to theater sweep account*	$	3,125.00
Debit	21-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	16.03
Debit	21-Apr-21	Halcyon	Internal transfer to theater sweep account*	$	7.30
Debit	21-Apr-21	Internal Transfer to Operating Account*	Internal/intercompany transfer*	$	347,273.89
Debit	21-Apr-21	Peachtree	Internal transfer to theater sweep account*	$	3.68
Debit	22-Apr-21	BANKCARD SYS CRED FEES	Operation Fees	$	703.29
Debit	22-Apr-21	Brickell	Internal transfer to theater sweep account*	$	7,100.00
Debit	22-Apr-21	CineBistro Siesta Key	Internal transfer to theater sweep account*	$	3,719.00
Debit	22-Apr-21	Cinemex NJ, LLC- Closter Plaza	Internal transfer to theater sweep account*	$	0.83
Debit	22-Apr-21	Cinemex USA Real Wellington	Internal transfer to theater sweep account*	$	22.98
Debit	22-Apr-21	Fallschase	Internal transfer to theater sweep account*	$	24.49
Debit	22-Apr-21	Internal Transfer to Payroll	Internal/intercompany transfer*	$	687,832.04
Debit	22-Apr-21	Liberty	Internal transfer to theater sweep account*	$	3,421.00
Debit	22-Apr-21	Merritt Square 16 & IMAX	Internal transfer to theater sweep account*	$	3,100.00
Debit	22-Apr-21	Old Orchard MKT	Internal transfer to theater sweep account*	$	0.22

SUBTOTAL	$	3,606,908.32
(Less internal/intercompany transfers)	$	3,562,012.53
TOTAL	**$**	**44,895.79**

EXHIBIT 1 - Disbursement Account-7272

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Debit	1-Apr-21	VA DEPT TAXATION	Payroll Taxes	$ 2,009.11
Debit	1-Apr-21		Payroll	$ 7,494.44
Debit	2-Apr-21	WA DEPT REVENUE	Payroll Taxes	$ 90.00
Debit	2-Apr-21		Payroll	$ 3,733.49
Debit	5-Apr-21		Payroll	$ 10,427.56
Debit	6-Apr-21		Payroll	$ 1,748.16
Debit	7-Apr-21		Payroll	$ 352.47
Debit	8-Apr-21		Payroll	$ 372,784.79
Debit	9-Apr-21		Payroll	$ 5,332.70
Debit	12-Apr-21	IRS	Payroll Taxes	$ 167,239.10
Debit	12-Apr-21		Payroll	$ 22,079.98
Debit	13-Apr-21		Payroll	$ 11,310.41
Debit	14-Apr-21	MN DEPT OF REVEN	Payroll	$ 2,559.04
Debit	14-Apr-21		Payroll	$ 5,605.77
Debit	15-Apr-21	GEORGIA ITS TAX	Payroll Taxes	$ 2,788.92
Debit	15-Apr-21	IRS	Payroll Taxes	$ 68,301.20
Debit	15-Apr-21		Payroll	$ 5,315.46
Debit	16-Apr-21	VA DEPT TAXATION	Payroll	$ 1,946.41
Debit	16-Apr-21		Payroll	$ 4,579.87
Debit	19-Apr-21	OHIO-TAXOEWH	Payroll Taxes	$ 1,340.40
Debit	19-Apr-21		Payroll	$ 3,225.79
Debit	20-Apr-21		Payroll	$ 2,597.25
Debit	21-Apr-21		Payroll	$ 1,759.63
Debit	22-Apr-21		Payroll	$ 355,695.20

SUBTOTAL	$	1,060,317.15
TOTAL	**$**	**1,060,317.15**

EXHIBIT 1 - Disbursement Account-2619

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Debit	8-Apr-21	Internal Transfer to Payroll*	Internal/intercompany transfer*	$ 680,298.82

SUBTOTAL	$ 680,298.82
(Less internal/intercompany transfers)	$ 680,298.82
TOTAL	**$ -**

EXHIBIT 1 - Disbursement Account-3972

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Debit	9-Apr-21	Cole	Legal	$ 577.50
Debit	19-Apr-21	P12 FILMS, LLC	Film rental	$ 624.00

SUBTOTAL	$ 1,201.50
TOTAL	**$ 1,201.50**

BBVA

21 CB THEATER EXPERIENCE LLC
OPERATING ACCOUNT DEBTOR IN POSSESSION
175 SW 7TH ST STE 1108
MIAMI FL 33130

Your BBVA Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[redacted]8752	$884,354.53	$983,589.80
Total Deposit Accounts		**$884,354.53**	**$983,589.80**

BBVA

TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [redacted]8752 - CB THEATER EXPERIENCE LLC

Account Information

Effective May 1, 2021 the fee for manual transactions processed through Business Relationship Services will increase to $50 for the Manual BRS Inter-Account Transfer Surcharge and $100 for the Manual BRS inter-bank Wire Surcharge. This fee does not apply to wires initiated using Wire PIN, BBVA Net Cash USA or at a branch location and is in addition to our regular processing charges.

Activity Summary

Beginning Balance on 4/1/21	$884,354 53
Deposits/Credits (18)	+ $4,847,022 03
Withdrawals/Debits (639)	- $4,747,786 76
Ending Balance on 4/30/21	**$983,589.80**

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
4/1		CREDIT FOR HITOUCH BUSINESS REFUND CO REF- 393307	$85.38
4/2		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T51. OPERATING EXPENSES	$353,639.34
4/2		CREDIT FOR RETURN SETTLE RETURN CO REF- -SETT-DONOTMAIL	$279.77
4/7		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T52	$120,374.66
4/8		CREDIT FOR R.H. BARRINGER D FINTECHEFT CO REF- 82-3260563	$125.00
4/9		CREDIT FOR US FOODSERVICE VENDOR PAY CO REF- 040914261523000	$882.82
4/9		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T55. RENTS AND OPERATING	$902,859.76
4/14		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T57. FILM RENTAL	$72,221.65
4/16		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T58. RENTS AND OPERATING EXPENSES	$888,870.23
4/21		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T59. FILM RENTAL	$347,273.89
4/23		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T63. RENTS AND OPERATING EXPENSES	$893,678.61
4/26		CREDIT FOR LEON FARMER & CO FINTECHEFT CO REF- 82-3260563	$64.80
4/27		CREDIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z41DKRKY1PMO	$13.88
4/28		CREDIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z418KTVBEOLM	$148 34
4/28		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T64. FILM RENTAL	$230,177.60
4/30		CREDIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$612.00

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/30		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T65. OPERATING EXPENSES AND PAYROL	$1,029,668.01
4/30		CREDIT FOR RETURN SETTLE RETURN CO REF- -SETT-DONOTMAIL	$6,046.29

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
*The Date provided is the business day that the transaction is processed

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/1		DEBIT FOR DAYTONA BEVERAGE FINTECHEFT CO REF- 82-3260563	$50.00
4/1		DEBIT FOR EAGLE BRANDS SAL FINTECHEFT CO REF- 82-3260563	$1,034.40
4/1		DEBIT FOR R.H. BARRINGER D FINTECHEFT CO REF- 82-3260563	$650 38
4/1		DEBIT FOR TRI-EAGLE SALES FINTECHEFT CO REF- 82-3260563	$175.00
4/1		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$2,114.75
4/1		DEBIT FOR PREMIER BEVERAGE FINTECHEFT CO REF- 82-3260563	$202.00
4/1		DEBIT FOR LONG BEVERAGE, I FINTECHEFT CO REF- 82-3260563	$215.88
4/1		DEBIT FOR DBPR WEB PYMT CO REF- XXXXX0562	$323.00
4/1		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 040151414498000	$13,669.34
4/1		OUT WT NET CASH REF 20210401F2QCZ60C004750 BNF USI INSURANCE SERV	$90,479.30
4/2		DEBIT FOR OHIO EAGLE DISTR FINTECHEFT CO REF- 82-3260563	$142.59
4/2		DEBIT FOR WINEBOW GROUP - FINTECHEFT CO REF- 82-3260563	$324.00
4/2		DEBIT FOR ALABAMACROWN - FINTECHEFT CO REF- 82-3260563	$38.00
4/2		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$1,043.60
4/2		DEBIT FOR THE ICEE COMPANY EDI PYMNTS CO REF- 159616	$5,526.78
4/2		DEBIT FOR IPFS866-412-2452 IPFSPMTFLT CO REF- 311262	$2,955.45
4/2		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 040251414498000	$15,309.78
4/2		DEBIT FOR SEDGWICKCMS CASHCON CO REF-	$300.00
4/2		DEBIT FOR AL-DEPT OF REV DIRECT DBT CO REF- 501324672	$100.00
4/5		DEBIT FOR GOLD COAST BEVER FINTECHEFT CO REF- 82-3260563	$796.80
4/5		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$6,816.07
4/5		DEBIT FOR GOLD COAST EAGLE FINTECHEFT CO REF- 82-3260563	$854.00
4/5		DEBIT FOR JJ TAYLOR DISTRI FINTECHEFT CO REF- 82-3260563	$275.00

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/5		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF-040551414498000	$22,643.26
4/5		DEBIT FOR RESTAURANT TECHN EFT DRAFT CO REF-212940	$1,386.82
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001157 BNF OSRAM SYLVANIAINC	$3,132.25
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001158 BNF THE TONER COMPANY	$49.95
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001159 BNF GRAY ROBINSON PA	$5,070.95
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001160 BNF LIBERTY CENTER LLC	$287.71
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001162 BNF INDUSTRIAL MARKETI	$1,033.67
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001161 BNF LIBERTY CENTER LLC	$521.73
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001164 BNF TRIPOLAR MARKETING	$2,150.00
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001163 BNF COMPREHENSIVE ENER	$5,315.10
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001166 BNF ECOLAB INC	$975.83
4/5		OUT WT NET CASH REF 20210405F2QCZ60C001167 BNF CINIONIC, INC	$11,951.31
4/5		ACH PREFUND DEBIT	$1,654.73
4/5		ACH PREFUND DEBIT	$7,844.56
4/5		ACH PREFUND DEBIT	$4,661.60
4/5		ACH PREFUND DEBIT	$1,877.75
4/5		ACH PREFUND DEBIT	$240.00
4/5		ACH PREFUND DEBIT	$2,077.44
4/5		ACH PREFUND DEBIT	$2,951.49
4/5		ACH PREFUND DEBIT	$7,649.23
4/5		ACH PREFUND DEBIT	$362.35
4/5		ACH PREFUND DEBIT	$283.06
4/5		ACH PREFUND DEBIT	$696.54
4/5		ACH PREFUND DEBIT	$1,712.00
4/5		ACH PREFUND DEBIT	$2,193.87
4/5		ACH PREFUND DEBIT	$1,533.09
4/5		ACH PREFUND DEBIT	$4,689.32
4/5		ACH PREFUND DEBIT	$4,680.53
4/5		ACH PREFUND DEBIT	$537.14
4/5		ACH PREFUND DEBIT	$782.65
4/5		ACH PREFUND DEBIT	$1,121.42
4/5		ACH PREFUND DEBIT	$1,159.50
4/6		DEBIT FOR UNITED DISTRIBUT FINTECHEFT CO REF-82-3260563	$7.00
4/6		DEBIT FOR VISTAR CORP. A/R OBLIGS CO REF-10418252	$15,039.28
4/6		DEBIT FOR MIAMI-DADECOUNT TAX COLL. CO REF-22689639	$1,150.38
4/6		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$527.75
4/6		DEBIT FOR BENTO TECHNOLOGI BENTO TECH CO REF- INX2Z7MGY	$10,000.00

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/6		DEBIT FOR GOLD COAST BEVER FINTECHEFT CO REF- 82-3260563	$1,158.65
4/6		DEBIT FOR TECO/PEOPLE GAS UTILITYBILCO REF- 211019417198	$378.74
4/6		DEBIT FOR CLEARWATEREZ-PAY UTILITYPMT CO REF- 1702751	$5,626.75
4/6		DEBIT FOR SUSTAINABLE SOLU UTILITIES CO REF- XXXXX1561	$3,181.00
4/6		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 040651414498000	$4,303.63
4/6		DEBIT FOR PAYMENTUS BILLPAYCO REF- PAYMENTUSCORP_I	$14.95
4/6		DEBIT FOR DOMINION ENERGY BILLPAYCO REF- DOMINION ENERGY	$5,406.23
4/6		DEBIT FOR KNOWLEDGE MANAGE SALE CO REF-	$5,216.67
4/7		DEBIT FOR DUKE ENERGY DUKE PYMNT CO REF- 99703828031	$10,008.50
4/7		DEBIT FOR DUKE ENERGY DUKE PYMNT CO REF- 99703828031	$738.61
4/7		DEBIT FOR DUKE ENERGY DUKE PYMNT CO REF- 99703828031	$8,948.13
4/7		DEBIT FOR CPENERGY MNGCO MGC ACH EB CO REF- 006402525281	$2,311.85
4/7		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF- 2013846437 WEBI	$10,097.61
4/7		DEBIT FOR LEON FARMER & CO FINTECHEFT CO REF- 82-3260563	$13.10
4/7		DEBIT FOR UNITED DISTRIBUT FINTECHEFT CO REF- 82-3260563	$52.00
4/7		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$2,694.70
4/7		DEBIT FOR WASTE CONNECTION WEB_PAY CO REF- 52878283040521	$599.78
4/7		DEBIT FOR EMPIRE DISTRIBUT FINTECHEFT CO REF- 82-3260563	$573.72
4/7		DEBIT FOR ROBINS CELLARS FINTECHEFT CO REF- 82-3260563	$129.90
4/7		DEBIT FOR ALABAMAPOWER APC EBILL CO REF- 4083257054TUS	$21,250.73
4/7		DEBIT FOR GPC GPC EBILL CO REF- 2235673151PTC	$5,774.19
4/7		DEBIT FOR WASTE PRO TALLAH8505610800 CO REF- 1655577328	$1,339.50
4/7		DEBIT FOR GEORGIANATURALGA GEORNATGAS CO REF- XXXXX4641-52818	$1,028.07
4/7		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 040751414498000	$8,883.83
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002419 BNF IMAXCORPORATION	$14,965.98
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002420 BNF COLUMBIA/SONY PICT	$3,834.12
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002421 BNF STX FINANCING, LLC	$1,462.62
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002422 BNF A24 FILMS, LLC	$2,222.31
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002423 BNF WELDON, WILLIAMS&	$438.39

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002424 BNF BRIARCLIFF ENTERTA	$6,154.53
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002425 BNF WARNER BROS. MAIN	$24,332.24
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002426 BNF VERTICAL ENTERTAIN	$1,616.14
4/7		OUT WT NET CASH REF 20210407F2QCZ60C002427 BNF LIONS GATE ENTERTA	$45,329.23
4/7		ACH PREFUND DEBIT	$775.50
4/7		ACH PREFUND DEBIT	$93.71
4/7		ACH PREFUND DEBIT	$10,837.60
4/7		ACH PREFUND DEBIT	$2,651.51
4/7		ACH PREFUND DEBIT	$1,755.95
4/8		DEBIT FOR FORSYTH COUNTY UTILITYCO REF- 0467544	$614.03
4/8		DEBIT FOR UNITED DISTRIBUT FINTECHEFT CO REF- 82-3260563	$189.00
4/8		DEBIT FOR DAYTONA BEVERAGE FINTECHEFT CO REF- 82-3260563	$647.85
4/8		DEBIT FOR GENERAL WHOLESAL FINTECHEFT CO REF- 82-3260563	$220.68
4/8		DEBIT FOR HEIDELBERG DIST. FINTECHEFT CO REF- 82-3260563	$485.09
4/8		DEBIT FOR PREMIER BEVERAGE FINTECHEFT CO REF- 82-3260563	$753.00
4/8		DEBIT FOR JOHNSON BROTHERS FINTECHEFT CO REF- 82-3260563	$390.60
4/8		DEBIT FOR FRONTIER ONLINE E-BILL CO REF- XXXXX2610	$415.41
4/8		DEBIT FOR IPFS866-412-2452 IPFSPMTFLT CO REF- 308281	$18,992.35
4/8		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 040851414498000	$7,893.44
4/9		DEBIT FOR RED OAK BREWERY, FINTECHEFT CO REF- 82-3260563	$336.00
4/9		DEBIT FOR CITY BEVERAGES - FINTECHEFT CO REF- 82-3260563	$307.75
4/9		DEBIT FOR SONDER BREWING FINTECHEFT CO REF- 82-3260563	$190.00
4/9		DEBIT FOR FINTECH.NET FINTECHEFT CO REF- 82-3260563	$437.75
4/9		DEBIT FOR GEORGIA CROWN DI FINTECHEFT CO REF- 82-3260563	$759.48
4/9		DEBIT FOR EAGLE ROCK - NOR FINTECHEFT CO REF- 82-3260563	$516.70
4/9		DEBIT FOR ROBINS CELLARS FINTECHEFT CO REF- 82-3260563	$433.80
4/9		DEBIT FOR OHIO VALLEYBEER FINTECHEFT CO REF- 82-3260563	$651.65
4/9		DEBIT FOR BONBRIGHT DISTRI FINTECHEFT CO REF- 82-3260563	$199.57
4/9		DEBIT FOR OHIO EAGLE DISTR FINTECHEFT CO REF- 82-3260563	$1,015.59
4/9		DEBIT FOR THE ICEE COMPANY EDI PYMNTS CO REF- 160237	$5,079.68

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/9		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF-040951414498000	$19,125.26
4/9		ACH PREFUND DEBIT	$94,297.56
4/9		ACH PREFUND DEBIT	$53,187.70
4/9		ACH PREFUND DEBIT	$6,850.00
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005840 BNF WELDON, WILLIAMS&	$497.31
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005841 BNF TRIPOLAR MARKETING	$5,210.00
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005842 BNF CENTURION FILM, IN	$17,241.46
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005843 BNF ECOLAB INC	$2,527.11
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005844 BNF CINIONIC, INC	$13,531.02
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005845 BNF ISTAR REAL ESTATE	$68,162.17
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005846 BNF COBB LAKESIDE, LLC	$126,854.15
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005847 BNF 1108 LATITUDINC	$9,830.33
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005848 BNF OSRAM SYLVANIAINC	$1,221.56
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005849 BNF ISTAR REAL ESTATE	$135,726.71
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005921 BNF YOTTA SKY GROUP IN	$802.50
4/9		ACH PREFUND DEBIT	$1,058.50
4/9		ACH PREFUND DEBIT	$544.00
4/9		ACH PREFUND DEBIT	$830.65
4/9		ACH PREFUND DEBIT	$1,214.85
4/9		ACH PREFUND DEBIT	$1,978.80
4/9		ACH PREFUND DEBIT	$7,649.23
4/9		ACH PREFUND DEBIT	$9,102.82
4/9		ACH PREFUND DEBIT	$995.42
4/9		ACH PREFUND DEBIT	$354.75
4/9		ACH PREFUND DEBIT	$1,092.00
4/9		ACH PREFUND DEBIT	$252.00
4/9		ACH PREFUND DEBIT	$274.95
4/9		ACH PREFUND DEBIT	$520.00
4/9		ACH PREFUND DEBIT	$36,000.00
4/12		DEBIT FOR OPTUM BANK DIR DEP CO REF-XXXXX0000	$222.75
4/12		DEBIT FOR BROWN DISTRIBUTI FINTECHEFT CO REF-82-3260563	$365.79
4/12		DEBIT FOR PEPIN DISTRIBUTI FINTECHEFT CO REF-82-3260563	$370.00
4/12		DEBIT FOR EAGLE BRANDS SAL FINTECHEFT CO REF-82-3260563	$334.50
4/12		DEBIT FOR SPECIALTY BEVERA FINTECHEFT CO REF-82-3260563	$377.00
4/12		DEBIT FOR BROWN DISTRIBUTI FINTECHEFT CO REF-82-3260563	$818.41
4/12		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$3,931.81

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/12		DEBIT FOR SAVANNAH DISTRIB FINTECHEFT CO REF- 82-3260563	$589.26
4/12		DEBIT FOR EAGLE ROCK - NOR FINTECHEFT CO REF- 82-3260563	$474.00
4/12		DEBIT FOR GEORGIA CROWN DI FINTECHEFT CO REF- 82-3260563	$474.51
4/12		DEBIT FOR CITY ST PETERSBG PYMT CO REF- 532005-11999824	$2,268.07
4/12		DEBIT FOR VINTAGE WINE DIS FINTECHEFT CO REF- 82-3260563	$119.95
4/12		DEBIT FOR GAS SOUTH 8774724932 CO REF- 2MUNLE51CQFGYNA	$22.45
4/12		DEBIT FOR GAS SOUTH 8774724932 CO REF- 2MUNLP8B50VLEJ8	$362.28
4/12		DEBIT FOR GWINNETT CTY GOV DWR ONLINE CO REF- 008907008929	$862.98
4/12		DEBIT FOR EXELON CORPORATI BILLPAYCO REF- CONSTELLATION E	$816.41
4/12		NETCASH ACCOUNT TRANSFER TO [redacted]3972 T 56. REVERSAL	$577.50
4/12		OUT WT NET CASH REF 20210412F2QCZ60C001903 BNF MATRIX TELECOM	$10,829.68
4/13		DEBIT FOR VISTAR CORP. A/R OBLIGS CO REF- 10418252	$5,622.11
4/13		DEBIT FOR DUKE ENERGY DUKE PYMNT CO REF- 6165504269	$7,949.84
4/13		DEBIT FOR GOLD COAST BEVER FINTECHEFT CO REF- 82-3260563	$117 20
4/13		DEBIT FOR O'BRYAN'S WINE (FINTECHEFT CO REF- 82-3260563	$451.11
4/13		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF- 5326639209 WEBI	$611.49
4/13		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF- 0456195262 WEBI	$2,939.68
4/13		DEBIT FOR SAVANNAH DISTRIB FINTECHEFT CO REF- 82-3260563	$353.00
4/13		DEBIT FOR GPC GPC EBILL CO REF- 2235673151PTC	$6,023.18
4/13		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 041251414498000	$24,144.36
4/13		DEBIT FOR GAS SOUTH 8774724932 CO REF- 2MUOTZMGAKE0SHV	$409.57
4/13		DEBIT FOR ROCHESTER PUBLIC BILLPAYCO REF- ROCHESTER PUBLI	$3,588.39
4/13		DEBIT FOR FLORIDACG FLORIDACG CO REF- 1129136	$74.85
4/13		DEBIT FOR PAYMENTUS BILLPAYCO REF- PAYMENTUSCORP_I	$3.25
4/13		DEBIT FOR GULF SHORES UTIL BILLPAYCO REF- UTILITIES BOARD	$406.40
4/13		DEBIT FOR DAKOTA ELCTRIC UTIL ELECT CO REF- 1450729	$8,286.74
4/14		DEBIT FOR RACKSPACE US INC BATCH PMTS CO REF- 030-34971814445	$617.40
4/14		DEBIT FOR PREMIUM DISTRIBU FINTECHEFT CO REF- 82-3260563	$249.95

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/14		DEBIT FOR UNITED DISTRIBUT FINTECHEFT CO REF- 82-3260563	$152.37
4/14		DEBIT FOR DUKE ENERGY DUKE PYMNT CO REF- 7333197155	$3,735.98
4/14		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$730.50
4/14		DEBIT FOR EMPIRE DISTRIBUT FINTECHEFT CO REF- 82-3260563	$155.68
4/14		DEBIT FOR BENTO TECHNOLOGI BENTO TECH CO REF- I8WYY7AX2	$10,000.00
4/14		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 041351414498000	$4,283.77
4/14		DEBIT FOR PUBLIC SERVICE PSEG CO REF- 007362540906	$1,126.77
4/14		DEBIT FOR PUBLIC SERVICE PSEG CO REF- 007377856602	$38.26
4/14		DEBIT FOR ICWGROUPPAYMENT WEB PYMNT CO REF- XXXXX2747	$14,649.40
4/14		DEBIT FOR TECO/PEOPLE GAS UTILITYBILCO REF- 211019417206	$7,192.76
4/14		DEBIT FOR LAKELAND/EZ-PAY UTILITYPMT CO REF- 6237867	$10,000.00
4/14		DEBIT FOR LAKELAND/EZ-PAY UTILITYPMT CO REF- 6237868	$1,047.39
4/14		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 041451414498000	$10,629.81
4/14		DEBIT FOR PERMIT ONLINE INTERNET CO REF- 043000095188760	$1,938.85
4/14		DEBIT FOR MDCMDFRINSPECTIO PURCHASE CO REF- COMPANY	$555.90
4/14		ACH PREFUND DEBIT	$600.00
4/14		OUT WT NET CASH REF 20210414F2QCZ60C003813 BNF PARAMOUNT PICTURES	$46.47
4/14		OUT WT NET CASH REF 20210414F2QCZ60C003814 BNF BRIARCLIFF ENTERTA	$1,913.47
4/14		OUT WT NET CASH REF 20210414F2QCZ60C003816 BNF WARNER BROS. MAIN	$16,100.47
4/14		OUT WT NET CASH REF 20210414F2QCZ60C003815 BNF UNIVERSAL FILM EXC	$26,340.86
4/14		OUT WT NET CASH REF 20210414F2QCZ60C003818 BNF LIONS GATE ENTERTA	$22,119.86
4/14		ACH PREFUND DEBIT	$1,725.00
4/15		DEBIT FOR DAYTONA BEVERAGE FINTECHEFT CO REF- 82-3260563	$308.95
4/15		DEBIT FOR EAGLE BRANDS SAL FINTECHEFT CO REF- 82-3260563	$243.80
4/15		DEBIT FOR 8514OHIO-COMDOLC OHTRWEB CO REF- 000000000005249	$3,128.00
4/15		DEBIT FOR R.H. BARRINGER D FINTECHEFT CO REF- 82-3260563	$349.00
4/15		DEBIT FOR JJ TAYLOR DISTRI FINTECHEFT CO REF- 82-3260563	$281.00
4/15		DEBIT FOR PREMIER BEVERAGE FINTECHEFT CO REF- 82-3260563	$641 24
4/15		DEBIT FOR TRI-EAGLE SALES FINTECHEFT CO REF- 82-3260563	$352.97

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/15		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$4,202.33
4/15		DEBIT FOR WINEBOW GROUP - FINTECHEFT CO REF- 82-3260563	$631.92
4/15		DEBIT FOR LONG BEVERAGE, I FINTECHEFT CO REF- 82-3260563	$79.14
4/15		DEBIT FOR NYC DEPT OF FINA TAXPAYMENT CO REF- 71345664	$3,000.00
4/15		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 041551414498000	$23,953.96
4/15		ACH PREFUND DEBIT	$3,975.52
4/15		ACH PREFUND DEBIT	$518.95
4/15		ACH PREFUND DEBIT	$861.41
4/15		OUT WT NET CASH REF 20210415F2QCZ60C004873 BNF BLEECKER STREET ME	$23.54
4/16		DEBIT FOR ORLANDO UTIL COM PAYMENT CO REF- 4408632193	$10,100.67
4/16		DEBIT FOR FLORIDA DISTRIBU FINTECHEFT CO REF- 82-3260563	$697.60
4/16		DEBIT FOR BERNIE LITTLE DI FINTECHEFT CO REF- 82-3260563	$145.50
4/16		DEBIT FOR OHIO EAGLE DISTR FINTECHEFT CO REF- 82-3260563	$504.77
4/16		DEBIT FOR EAGLE BRANDS SAL FINTECHEFT CO REF- 82-3260563	$407.85
4/16		DEBIT FOR BOMBSHELL BEER C FINTECHEFT CO REF- 82-3260563	$79.00
4/16		DEBIT FOR THE ICEE COMPANY EDI PYMNTS CO REF- 160979	$39.32
4/16		DEBIT FOR NJ WEB PMT 02301 NJWEB02301 CO REF- 091000015620423	$1,500.00
4/16		DEBIT FOR STATE OF ALABAMASTATE OF A CO REF- 844-800-3404	$100.00
4/16		DEBIT FOR STATE OF ALABAMASTATE OF A CO REF- 844-800-3404	$100.00
4/16		DEBIT FOR STATE OF ALABAMASTATE OF A CO REF- 844-800-3404	$8,210.00
4/16		DEBIT FOR STATE OF ALABAMASTATE OF A CO REF- 844-800-3404	$100.00
4/16		DEBIT FOR NUCO2 LLC WEB PAY CO REF- NUCO2	$5,817.92
4/16		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 041651414498000	$27,174.03
4/16		OUT WT NET CASH REF 20210416F2QCZ60C005747 BNF BRICKELL CITY CENT	$26,878.14
4/16		OUT WT NET CASH REF 20210416F2QCZ60C005748 BNF 1108 LATITUDINC	$491.52
4/16		OUT WT NET CASH REF 20210416F2QCZ60C005755 BNF CRP/TRC LEESBURG R	$46,046.01
4/19		DEBIT FOR GOLD COAST BEVER FINTECHEFT CO REF- 82-3260563	$312.00
4/19		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$1,328.61
4/19		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF- 3099184024 WEBI	$15,340.70
4/19		DEBIT FOR JJ TAYLOR DISTRI FINTECHEFT CO REF- 82-3260563	$218.90

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4/19		DEBIT FOR WINEBOW GROUP - FINTECHEFT CO REF- 82-3260563	$527.76
4/19		DEBIT FOR PEPIN DISTRIBUTI FINTECHEFT CO REF- 82-3260563	$185.00
4/19		DEBIT FOR ROBINS CELLARS FINTECHEFT CO REF- 82-3260563	$187.92
4/19		DEBIT FOR PREMIER BEVERAGE FINTECHEFT CO REF- 82-3260563	$2,212.23
4/19		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 041951414498000	$46,484.44
4/19		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF- 043000099909940	$839.98
4/19		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF- 043000099910060	$568.85
4/19		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF- 043000099907990	$600.12
4/19		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF- 043000099908054	$587.31
4/19		DEBIT FOR BENTO TECHNOLOGI BENTO TECH CO REF- IMJ7OE264	$10,000.00
4/19		DEBIT FOR PUBLIC SERVICE PSEG CO REF- 007377856602	$38.26
4/19		DEBIT FOR TECO/PEOPLE GAS UTILITYBILCO REF- 211019417164	$65.13
4/19		DEBIT FOR GWINNETT CTY GOV DWR ONLINE CO REF- 008907029669	$519.96
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001165 BNF CREATIVE REALITIES	$2,255.33
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001164 BNF TRIPOLAR MARKETING	$6,250.00
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001166 BNF BIOHAZARD HEALTH S	$12,646.33
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001167 BNF OSRAM SYLVANIAINC	$4,212.59
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001168 BNF CENTURION FILM, IN	$17,241.46
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001169 BNF PROCAM SYSTEMS	$18,725.00
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001170 BNF OMNI MANAGEMENT GR	$10,000.00
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001171 BNF CINIONIC, INC	$16,583.42
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001172 BNF WELDON, WILLIAMS&	$212.99
4/19		OUT WT NET CASH INT USD REF 20210419F2QCZ60C001173 BNF CAYPE IP ABOGADOS,	$6,510.28
4/19		OUT WT NET CASH REF 20210419F2QCZ60C001174 BNF COMPREHENSIVE ENER	$10,862.10
4/19		ACH PREFUND DEBIT	$11,556.71
4/19		ACH PREFUND DEBIT	$5,356.38
4/19		ACH PREFUND DEBIT	$133.16
4/19		ACH PREFUND DEBIT	$1,321.42
4/19		ACH PREFUND DEBIT	$575.00
4/19		ACH PREFUND DEBIT	$480.00
4/19		ACH PREFUND DEBIT	$418.56
4/19		ACH PREFUND DEBIT	$843.18

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4/19		ACH PREFUND DEBIT	$23.25
4/19		ACH PREFUND DEBIT	$7,844.56
4/19		ACH PREFUND DEBIT	$54.63
4/19		ACH PREFUND DEBIT	$559.39
4/19		ACH PREFUND DEBIT	$72.63
4/19		ACH PREFUND DEBIT	$206.13
4/20		DEBIT FOR GREAT BAY DISTRI FINTECHEFT CO REF-82-3260563	$219.30
4/20		DEBIT FOR O'BRYAN'S WINE (FINTECHEFT CO REF-82-3260563	$429.62
4/20		DEBIT FOR EDENS CLOSTER 93 803-744-67 CO REF-101071734971	$12,304.61
4/20		DEBIT FOR VISTAR CORP. A/R OBLIGS CO REF-10418252	$26,674.57
4/20		DEBIT FOR CPENERGY MNGCO MGC ACH EB CO REF- 006402525281	$4,979.22
4/20		DEBIT FOR GOLD COAST EAGLE FINTECHEFT CO REF- 82-3260563	$470.00
4/20		DEBIT FOR GOLD COAST BEVER FINTECHEFT CO REF- 82-3260563	$646.00
4/20		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$490.32
4/20		DEBIT FOR BENTO TECHNOLOGI BENTO TECH CO REF- I4YA8OGR9	$10,000.00
4/20		DEBIT FOR COMM ED COMMERCI UTIL PMNT CO REF-1351615	$4,233.38
4/20		DEBIT FOR COMM ED COMMERCI UTIL PMNT CO REF-1351715	$3,859.03
4/20		DEBIT FOR COMM ED COMMERCI UTIL PMNT CO REF-1351660	$4,422.78
4/20		DEBIT FOR COMM ED COMMERCI UTIL PMNT CO REF-1351863	$3,627.57
4/20		DEBIT FOR MDWS M-DWASDPMT CO REF-000001307069973	$1,389.14
4/20		DEBIT FOR FLORIDACG FLORIDACG CO REF-1125891	$109.61
4/20		DEBIT FOR TOWN OF CARY BILLPAYCO REF-TOWN OF CARY	$476.66
4/20		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF-042051414498000	$17,129.93
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000094653964	$9.21
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000094638092	$9.21
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000092241390	$48.02
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000094640806	$22.81
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000094641690	$368.59
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000094641734	$9.21
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000092275508	$923.34
4/20		DEBIT FOR WASTE MANAGEMENT INTERNET CO REF-043000094654526	$9.21

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4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX2072	$10,207.17
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX1737	$5,476.11
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX5072	$3,735.60
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX4867	$8,737.21
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX4752	$3,300.42
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX9912	$15,625.84
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX1497	$8,823.09
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX6862	$5,783.57
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX3777	$13,562.10
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX8472	$2,501.72
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX1692	$9,761.85
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX4707	$12,507.21
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX5217	$10,308.20
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX9252	$8,608.07
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX0367	$15,159.31
4/20		DEBIT FOR FLA DEPT REVENUE C01 CO REF- XXXXX1237	$10,648.93
4/20		DEBIT FOR AL-DEPT OF REV DIRECT DBT CO REF- 912754560	$6,779.81
4/21		DEBIT FOR DUKE ENERGY DUKE PYMNT CO REF- 6165504269	$8,390.36
4/21		DEBIT FOR UNITED - JOHNSON FINTECHEFT CO REF- 82-3260563	$102.94
4/21		DEBIT FOR OHIO VALLEYBEER FINTECHEFT CO REF- 82-3260563	$495.85
4/21		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$1,300.50
4/21		DEBIT FOR CITY OF BURNSVIL BT0420 CO REF- 000000136618288	$576.72
4/21		DEBIT FOR CITY OF WINTER H CITY OF WI CO REF-	$71.51
4/21		DEBIT FOR MIAMI-DADECOUNT TAX COLL. CO REF- 22727748	$2,481.95
4/21		DEBIT FOR WINEBOW GROUP - FINTECHEFT CO REF- 82-3260563	$263.88
4/21		DEBIT FOR GEORGIA ITS TAX GA TX PYMT CO REF- 1966137616	$4,273.95
4/21		DEBIT FOR AL ONESPOT TAX ALABAMA.GO CO REF- 202112264706	$7,803.15
4/21		DEBIT FOR NC DEPT REVENUE TAX PYMT CO REF- 043000096719158	$7,619.83
4/21		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 042151414498000	$20,715.96

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4/21		DEBIT FOR PAYMENTUS BILLPAY CO REF- PAYMENTUSCORP_I	$0.50
4/21		DEBIT FOR TOWN OF LEESBURG BILLPAY CO REF- LEESBURG, VA MI	$1,879.26
4/21		OUT WT NET CASH REF 20210421F2QCZ60C003534 BNF ROADSIDE ATTRACTIO	$16,177.36
4/21		OUT WT NET CASH REF 20210421F2QCZ60C003535 BNF STX FINANCING, LLC	$375.99
4/21		OUT WT NET CASH REF 20210421F2QCZ60C003536 BNF COLUMBIA/SONY PICT	$1,254.82
4/21		OUT WT NET CASH REF 20210421F2QCZ60C003537 BNF SABAN FILMS, LLC	$6,496.27
4/21		OUT WT NET CASH REF 20210421F2QCZ60C003538 BNF WARNER BROS. MAIN	$312,641.18
4/21		OUT WT NET CASH REF 20210421F2QCZ60C003539 BNF VERTICAL ENTERTAIN	$2,031.69
4/21		ACH PREFUND DEBIT	$710.69
4/21		ACH PREFUND DEBIT	$2,251.71
4/21		ACH PREFUND DEBIT	$4,281.73
4/21		ACH PREFUND DEBIT	$438.26
4/21		ACH PREFUND DEBIT	$614.19
4/21		ACH PREFUND DEBIT	$506.16
4/21		ACH PREFUND DEBIT	$1,350.00
4/22		DEBIT FOR JJ TAYLOR DISTRI FINTECHEFT CO REF- 82-3260563	$386.10
4/22		DEBIT FOR VA DEPT TAXATION TAX PAYMEN CO REF- *****0563	$10,814.73
4/22		DEBIT FOR VARICEPAY VARICEPAY CO REF- 202112235454	$5,213.60
4/22		DEBIT FOR 8013OHIO-TAXOSUT OH SALESTX CO REF- 000000111999575	$12,069.07
4/22		DEBIT FOR S.R. PERROTT, IN FINTECHEFT CO REF- 82-3260563	$160.40
4/22		DEBIT FOR VIRGINIA EAGLE D FINTECHEFT CO REF- 82-3260563	$162.15
4/22		DEBIT FOR R.H. BARRINGER D FINTECHEFT CO REF- 82-3260563	$155 38
4/22		DEBIT FOR TRI-EAGLE SALES FINTECHEFT CO REF- 82-3260563	$332.00
4/22		DEBIT FOR GW PTREECNRS-LIC PAYMENT CO REF- 697589285293963	$89.03
4/22		DEBIT FOR GW SERVICE-FEE PAYMENT CO REF- 697589285293964	$5.00
4/22		DEBIT FOR NJ S&U WEB PMT NJWEB55 CO REF- 091000015762632	$3,599.00
4/22		DEBIT FOR BONBRIGHT DISTRI FINTECHEFT CO REF- 82-3260563	$213.19
4/22		DEBIT FOR JOHNSON BROTHERS FINTECHEFT CO REF- 82-3260563	$114.86
4/22		DEBIT FOR WAKE COUNTY EPAY CO REF- 000000000022872	$673.65
4/22		DEBIT FOR TECO/PEOPLE GAS UTILITYBILCO REF- 211019417156	$3,608.31
4/22		DEBIT FOR TALLAHASSEE CITYOFTLH CO REF- 7761617	$12,315.76

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4/22		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF-042251414498000	$15,834.80
4/22		OUT WT NET CASH REF 20210422F2QCZ60C004336 BNF UNIVERSAL FILM EXC	$23,657.11
4/23		DEBIT FOR EAGLE BRANDS SAL FINTECHEFT CO REF-82-3260563	$487.65
4/23		DEBIT FOR SONDER BREWING FINTECHEFT CO REF-82-3260563	$220.00
4/23		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF-6199982080 WEBI	$1,782.27
4/23		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF-4574988285 WEBI	$6,321.23
4/23		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF-3124856067 WEBI	$6,704.33
4/23		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF-5817480519 WEBI	$7,698.29
4/23		DEBIT FOR OHIO VALLEYBEER FINTECHEFT CO REF-82-3260563	$195.00
4/23		DEBIT FOR OHIO EAGLE DISTR FINTECHEFT CO REF-82-3260563	$120.00
4/23		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$612.00
4/23		DEBIT FOR THE ICEE COMPANY EDI PYMNTS CO REF-161703	$2,147.33
4/23		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF-042351414498000	$25,407.94
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005012 BNF THE TONER COMPANY	$179.90
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005014 BNF CINIONIC, INC	$8,390.61
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005013 BNF MATRIX TELECOM	$6,705.73
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005016 BNF DELOITTE TAX LLP	$69,468.00
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005015 BNF COMPREHENSIVE ENER	$2,975.32
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005018 BNF ECOLAB INC	$1,823.37
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005017 BNF TRIPOLAR MARKETING	$1,775.00
4/23		OUT WT NET CASH REF 20210423F2QCZ60C005019 BNF LIBERTY CENTER LLC	$52,580.00
4/23		ACH PREFUND DEBIT	$6,489.81
4/23		ACH PREFUND DEBIT	$20,914.48
4/23		ACH PREFUND DEBIT	$821.75
4/23		ACH PREFUND DEBIT	$297.97
4/23		ACH PREFUND DEBIT	$40.00
4/23		ACH PREFUND DEBIT	$696.54
4/23		ACH PREFUND DEBIT	$428.96
4/23		ACH PREFUND DEBIT	$430.14
4/23		ACH PREFUND DEBIT	$9,126.95
4/23		ACH PREFUND DEBIT	$608.86
4/23		ACH PREFUND DEBIT	$2,024.24
4/23		ACH PREFUND DEBIT	$1,605.00
4/23		ACH PREFUND DEBIT	$2,500.00

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4/23		ACH PREFUND DEBIT	$6,740.40
4/23		ACH PREFUND DEBIT	$17,280.93
4/26		DEBIT FOR GOLD COAST BEVER FINTECHEFT CO REF- 82-3260563	$421.40
4/26		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$1,650.13
4/26		DEBIT FOR BROWN DISTRIBUTI FINTECHEFT CO REF- 82-3260563	$97.79
4/26		DEBIT FOR DIRECTV DIRECTV CO REF- 5021357	$554.51
4/26		DEBIT FOR PEPIN DISTRIBUTI FINTECHEFT CO REF- 82-3260563	$383.90
4/26		DEBIT FOR MULLARKEYDISTRI FINTECHEFT CO REF- 82-3260563	$717.58
4/26		DEBIT FOR LAKESHORE BEVERA FINTECHEFT CO REF- 82-3260563	$242.39
4/26		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$352.53
4/26		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$2,331.62
4/26		DEBIT FOR ADVANCED DISPOSA WEB_PAY CO REF- 25414422S700531	$1,776.00
4/26		DEBIT FOR COMM ED COMMERCI UTIL PMNT CO REF- 0945417	$5,672.88
4/26		DEBIT FOR COMM ED COMMERCI UTIL PMNT CO REF- 0945270	$4,446.81
4/26		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 042651414498000	$37,634.14
4/26		ACH PREFUND DEBIT	$34,242.54
4/27		DEBIT FOR VISTAR CORP. A/R OBLIGS CO REF- 10418252	$16,668.34
4/27		DEBIT FOR GOLD COAST BEVER FINTECHEFT CO REF- 82-3260563	$628.00
4/27		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$633.75
4/27		DEBIT FOR CHALKBOARD DISTR FINTECHEFT CO REF- 82-3260563	$129.60
4/27		DEBIT FOR SAVANNAH DISTRIB FINTECHEFT CO REF- 82-3260563	$266.75
4/27		DEBIT FOR ROCKLAND ELECTR BILLPYMT CO REF- 7419126030	$2,390.62
4/27		DEBIT FOR JJ TAYLOR DISTRI FINTECHEFT CO REF- 82-3260563	$153.95
4/27		DEBIT FOR NUCO2 LLC WEB PAY CO REF- NUCO2	$5,689.51
4/27		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 042751414498000	$5,736.56
4/27		ACH PREFUND DEBIT	$1,500.00
4/27		ACH PREFUND DEBIT	$728.41
4/28		DEBIT FOR ACHMA VISB BILLPYMNT CO REF- 6324721	$3,456.34
4/28		DEBIT FOR ACHMA VISB BILLPYMNT CO REF- 6324722	$817.20
4/28		DEBIT FOR ACHMA VISB BILLPYMNT CO REF- 6324723	$681.52
4/28		DEBIT FOR ACHMA VISB BILLPYMNT CO REF- 6324724	$724.26

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4/28		DEBIT FOR ACHMA VISB BILLPYMNT CO REF- 6324725	$687.99
4/28		DEBIT FOR ACHMA VISB BILLPYMNT CO REF- 6324726	$985.36
4/28		DEBIT FOR ACHMA VISB BILLPYMNT CO REF- 6324727	$471.76
4/28		DEBIT FOR BRINKS CAPITAL DDAPRIL21 CO REF- XXXXX0563	$15,356.93
4/28		DEBIT FOR SOUTHERN GLAZER' FINTECHEFT CO REF- 82-3260563	$574.65
4/28		DEBIT FOR CPENERGY MNGCO MGC ACH EB CO REF- 006402525281	$2,199.04
4/28		DEBIT FOR FEDERAL EXPRESS DEBIT CO REF- EPA90625076	$5,601.04
4/28		DEBIT FOR EMPIRE DISTRIBUT FINTECHEFT CO REF- 82-3260563	$130.42
4/28		DEBIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z41CKT0K7SA2	$8.00
4/28		DEBIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z41CKT0K6THB	$728.78
4/28		DEBIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z419KT0SDQWA	$735.00
4/28		DEBIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z418KT0SG3HH	$29.97
4/28		DEBIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z418KT0SGQM3	$2,817.42
4/28		DEBIT FOR MICROSOFT 6041 EDI PAYMNT CO REF- Z41DKT0K6XM8	$256.00
4/28		DEBIT FOR DUKE ENERGY DUKE PYMNT CO REF- 99703828031	$5,394.23
4/28		DEBIT FOR SAWNEE ELECTRIC WEB PMTS CO REF- FSXC9G	$5,063.75
4/28		DEBIT FOR BALDWIN EMC WEB PMTS CO REF- P0XC9G	$6,896.00
4/28		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 042814261523000	$2,309.91
4/28		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 042851414498000	$8,838.31
4/28		ACH PREFUND DEBIT	$196.43
4/28		ACH PREFUND DEBIT	$546.28
4/28		ACH PREFUND DEBIT	$2,454.84
4/28		ACH PREFUND DEBIT	$279.77
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003921 BNF SABAN FILMS, LLC	$3,574.48
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003922 BNF UNIVERSAL FILM EXC	$21,237.75
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003923 BNF A24 FILMS, LLC	$1,715.55
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003924 BNF COLUMBIA/SONY PICT	$19,394.26
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003926 BNF BRIARCLIFF ENTERTA	$1,909.72
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003927 BNF WARNER BROS. MAIN	$100,010.10
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003928 BNF STX FINANCING, LLC	$220.37

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003929 BNF ROADSIDE ATTRACTIO	$9,564.72
4/28		OUT WT NET CASH REF 20210428F2QCZ60C003964 BNF ATLAS DISTRIBUTION	$179.99
4/28		OUT WT NET CASH REF 20210428F2QCZ60C004445 BNF WALT DISNEY STUDIO	$50,000.00
4/28		ACH PREFUND DEBIT	$9,493.97
4/28		ACH PREFUND DEBIT	$238.89
4/28		ACH PREFUND DEBIT	$485.50
4/28		ACH PREFUND DEBIT	$5,766.52
4/28		ACH PREFUND DEBIT	$2,908.46
4/28		ACH PREFUND DEBIT	$18,196.06
4/29		DEBIT FOR DAYTONA BEVERAGE FINTECHEFT CO REF- 82-3260563	$155.70
4/29		DEBIT FOR GENERAL WHOLESAL FINTECHEFT CO REF- 82-3260563	$86.40
4/29		DEBIT FOR EAGLE BRANDS SAL FINTECHEFT CO REF- 82-3260563	$233.60
4/29		DEBIT FOR FPL DIRECT DEBIT ELEC PYMT CO REF- 1059924579 WEBI	$7,378.64
4/29		DEBIT FOR R.H. BARRINGER D FINTECHEFT CO REF- 82-3260563	$233.00
4/29		DEBIT FOR RHINEGEIST, LLC FINTECHEFT CO REF- 82-3260563	$300.00
4/29		DEBIT FOR DOMINION ENERGY DRAFT CO REF- 3210126086086	$1,273.49
4/29		DEBIT FOR ROBINS CELLARS FINTECHEFT CO REF- 82-3260563	$108.00
4/29		DEBIT FOR LONG BEVERAGE, I FINTECHEFT CO REF- 82-3260563	$296.96
4/29		DEBIT FOR HEIDELBERG DIST. FINTECHEFT CO REF- 82-3260563	$463.75
4/29		DEBIT FOR JOHNSON BROTHERS FINTECHEFT CO REF- 82-3260563	$283.72
4/29		DEBIT FOR JJ TAYLOR DISTRI FINTECHEFT CO REF- 82-3260563	$275.65
4/29		DEBIT FOR TECO/PEOPLE GAS UTILITYBILCO REF- 211019417214	$417.19
4/29		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF- 042951414498000	$18,388.24
4/29		ACH PREFUND DEBIT	$705.64
4/30		DEBIT FOR FLORIDA DISTRIBU FINTECHEFT CO REF- 82-3260563	$653.15
4/30		DEBIT FOR OHIO VALLEYBEER FINTECHEFT CO REF- 82-3260563	$779.77
4/30		DEBIT FOR DIRECTV DIRECTV CO REF- 9409431	$244.98
4/30		DEBIT FOR DIRECTV DIRECTV CO REF- 9413516	$280.98
4/30		DEBIT FOR BERNIE LITTLE DI FINTECHEFT CO REF- 82-3260563	$82.65
4/30		DEBIT FOR CITY BEVERAGES - FINTECHEFT CO REF- 82-3260563	$320.50
4/30		DEBIT FOR RED OAK BREWERY, FINTECHEFT CO REF- 82-3260563	$45.00
4/30		DEBIT FOR WINEBOW GROUP - FINTECHEFT CO REF- 82-3260563	$264.00

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/30		DEBIT FOR THE ICEE COMPANY EDI PYMNTS CO REF-162307	$4,599.32
4/30		DEBIT FOR OHIO EAGLE DISTR FINTECHEFT CO REF-82-3260563	$55.97
4/30		DEBIT FOR US FOODSERVICE VENDOR PAY CO REF-043051414498000	$19,677.63
4/30		OUT WT NET CASH INT USD REF 20210430F2QCZ60C004539 BNF XIMENA CARRENO MOR	$11,089.74
4/30		OUT WT NET CASH INT USD REF 20210430F2QCZ60C004541 BNF DANIELA AVILARODR	$1,500.00
4/30		OUT WT NET CASH INT USD REF 20210430F2QCZ60C004540 BNF UTS DISENO SC	$3,166.10
4/30		ACH PREFUND DEBIT	$945.13
4/30		ACH PREFUND DEBIT	$2,786.35
4/30		ACH PREFUND DEBIT	$2,687.05
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006856 BNF ECOLAB INC	$5,010.30
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006857 BNF OSRAM SYLVANIAINC	$936.25
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006858 BNF UNITED HEALTH CARE	$108,423.61
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006859 BNF PRICEWATERHOUSECOO	$7,500.00
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006861 BNF TRI STATE THEATRE	$1,339.79
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006860 BNF SUMA 2, LLC	$25,000.00
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006863 BNF THE TONER COMPANY	$279.95
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006862 BNF ALIXPARTNERS LLP	$94,332.66
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006865 BNF GDC TECHNOLOGY USA	$2,908.53
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006866 BNF TRIPOLAR MARKETING	$3,020.00
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006867 BNF CINIONIC, INC	$4,672.27
4/30		OUT WT NET CASH REF 20210430F2QCZ60C006868 BNF COMPREHENSIVE ENER	$16,206.60
4/30		ACH PREFUND DEBIT	$9,399.07
4/30		ACH PREFUND DEBIT	$90.00
4/30		ACH PREFUND DEBIT	$560.00
4/30		ACH PREFUND DEBIT	$2,461.23
4/30		ACH PREFUND DEBIT	$2,195.08
4/30		ACH PREFUND DEBIT	$567.10
4/30		ACH PREFUND DEBIT	$556.48
4/30		ACH PREFUND DEBIT	$603.50
4/30		ACH PREFUND DEBIT	$2,016.00
4/30		ACH PREFUND DEBIT	$34,242.54
4/30		ACH PREFUND DEBIT	$18,683.86
4/30		ACH PREFUND DEBIT	$75,000.00
4/30		ACH PREFUND DEBIT	$29,166.67

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
*The Date provided is the business day that the transaction is processed

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End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/1	$581,158.52	4/13	$477,463.15	4/22	$418,449.68
4/2	$663,819.44	4/14	$412,192.01	4/23	$931,124.00
4/5	$540,295.08	4/15	$368,295.40	4/26	$751,117.85
4/6	$410,778.10	4/16	$1,128,337.17	4/27	$599,901.14
4/7	$339,477.99	4/19	$840,491.41	4/28	$515,005.81
4/8	$302,714.53	4/20	$591,664.44	4/29	$442,393.93
4/9	$572,348.86	4/21	$508,518.76	4/30	$983,589.80
4/12	$539,383.38				

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/5	25176	$1,118.75	4/2	25834	$53,847.65	4/16	25887 *	$436.13
4/19	25180 *	$83.75	4/1	25835	$138.45	4/26	25889 *	$267.36
4/12	25563 *	$50.00	4/7	25839 *	$650.14	4/23	25890	$276.27
4/26	25643 *	$237.59	4/12	25840	$79.79	4/29	25894 *	$300.00
4/9	25708 *	$2,385.89	4/15	25843 *	$115.50	4/29	25895	$300.00
4/26	25737 *	$1,125.00	4/19	25844	$3,227.47	4/29	25896	$300.00
4/19	25784 *	$75.46	4/23	25845	$144.24	4/29	25897	$300.00
4/15	25786 *	$121.93	4/26	25846	$579.83	4/29	25898	$300.00
4/7	25788 *	$110.58	4/8	25849 *	$2,936.13	4/29	25899	$300.00
4/9	25790 *	$694.01	4/12	25855 *	$801.92	4/29	25900	$300.00
4/5	25792 *	$171.31	4/12	25856	$406.65	4/29	25901	$300.00
4/26	25794 *	$242.94	4/9	25857	$346.62	4/29	25903 *	$223.39
4/19	25807 *	$1,288.57	4/12	25858	$306.80	4/8	25905 *	$2,380.88
4/12	25812 *	$4,861.23	4/12	25860 *	$175.00	4/19	25905 *	$328.61
4/19	25813	$1,107.92	4/13	25861	$163.50	4/19	25906	$4,343.22
4/12	25814	$544.42	4/20	25862	$140.60	4/20	25907	$3,227.10
4/1	25817 *	$50,000.00	4/19	25863	$283.37	4/20	25908	$720.00
4/1	25818	$115,314.89	4/14	25864	$179.00	4/21	25909	$835.00
4/1	25819	$8,168.35	4/13	25866 *	$70.35	4/20	25910	$75.40
4/2	25820	$83,333.33	4/9	25867	$1,820.95	4/15	25911	$485.00
4/2	25821	$36,796.78	4/12	25868	$428.00	4/21	25913 *	$300.00
4/5	25822	$10,265.58	4/15	25869	$412.25	4/20	25914	$276.32
4/1	25823	$14,885.59	4/9	25870	$2,000.00	4/30	25918 *	$57.44
4/2	25825 *	$21,540.23	4/8	25871	$970.00	4/30	25921 *	$723.18
4/6	25826	$29,166.67	4/12	25872	$1,182.15	4/22	25923 *	$115.00
4/6	25827	$19,172.61	4/12	25873	$312.17	4/19	25924	$7,849.48
4/2	25829 *	$25,000.00	4/14	25874	$273.70	4/22	25925	$53.00
4/1	25830	$5,860.06	4/13	25875	$705.21	4/28	25926	$25.00
4/6	25831	$15,248.34	4/29	25878 *	$206.06	4/22	25928 *	$50.00
4/6	25832	$13,918.33	4/15	25883 *	$210.20	4/21	25931 *	$1,085.44
4/2	25833	$25,000.00	4/22	25884	$446.94	4/19	25932	$53,847.65

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/21	25940 *	$5,400.00	4/26	25955 *	$1,690.33	4/26	25972 *	$858.30
4/27	25945 *	$115,314.89	4/26	25958 *	$561.04	4/28	25975 *	$180.00
4/26	25946	$83,333.33	4/27	25959	$747.82	4/23	25978 *	$841.96
4/23	25947	$113,458.86	4/23	25962 *	$599.09	4/26	25979	$501.00
4/21	25948	$17,692.72	4/27	25965 *	$642.39	4/19	258500 *	$448.59
4/29	25949	$39,182.45	4/23	25967 *	$83.87	4/14	99062930 *	$1,089.17
4/28	25953 *	$1,878.73	4/26	25968	$150.01			

** Indicates break in check sequence*

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How to Balance Your Account

Step 1
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
- Record all automated deductions, debit card transactions and electronic bill payments.
- Record and deduct service charges, check printing charges, or other bank fees.
- If you have an interest bearing account, add any interest earned shown on this statement.

Step 2
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.

Step 3
- List any deposits or credits your have made that do not appear on this statement (see space provided below).

Step 4
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	$

Date/Description	Check #	Amount
	Step 4 Total	$

Balancing Your Register to this Statement

Step 5 • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	$

If your account does not balance, review the following:
- Check all your addition and subtraction above in your register
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register
- Amounts of deposits and withdrawals on this statement should match your register entries
- If you have questions or need assistance, please refer to the phone number on the front of this statement

Change of Address
Please call us at the telephone number listed on the front of this statement to tell us about a change of address

Electronic Transfers *(for consumer accounts only)*
In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P O Box 10566, Birmingham, AL 35296 Or simply call your local customer service number printed on the front of this statement Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers

Overdraft Protection
Calculation of Interest Charge and Balance Subject to Interest Rate The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate" Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits This gives us the daily balance Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate" Payments Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted Otherwise, they will be posted on the next business day Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays BBVA business days are Monday through Friday, excluding holidays

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)
If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P O Box 2210, Decatur, AL 35699-0001 Telephone inquires may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative Please note: a telephone inquiry will not preserve your rights under federal law We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information
- Tell us the dollar amount of the suspected error

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur

Reporting Other Problems
Please review your statement carefully It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group
BBVA USA, Member FDIC

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PC

CB THEATER EXPERIENCE LLC
MASTER ACCOUNT
175 SW 7TH ST STE 1108
MIAMI FL 33130

Your BBVA Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[redacted]5738	$572,048.57	$612,963.50
Total Deposit Accounts		**$572,048.57**	**$612,963.50**

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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [redacted]5738 - CB THEATER EXPERIENCE LLC

Account Information

Effective May 1, 2021 the fee for manual transactions processed through Business Relationship Services will increase to $50 for the Manual BRS Inter-Account Transfer Surcharge and $100 for the Manual BRS inter-bank Wire Surcharge. This fee does not apply to wires initiated using Wire PIN, BBVA Net Cash USA or at a branch location and is in addition to our regular processing charges.

Activity Summary

Beginning Balance on 4/1/21	$572,048 57
Deposits/Credits (1968)	+ $5,854,793 03
Withdrawals/Debits (1454)	- $5,813,878 10
Ending Balance on 4/30/21	**$612,963.50**

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
4/1		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,044.98
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$544.56
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$298.99
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$1,046.85
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022616474	$1,089.19
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022613703	$446.98
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$248.30
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$2,316.16
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$1,864.44
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$417.52
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$287.26
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$199.82
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$713.95
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$353.74
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$361.89
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$1,868.12

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$1,085.74
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$698 50
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$1,018.04
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$584 91
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$1,482.08
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$1,235.81
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$10,784.48
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$3,542.89
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$1,025.20
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$1,379.51
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$2,204.51
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842542	$1,528.29
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$1,300.03
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842633	$2,180.49
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846097	$348.87
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$502.67
4/1		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990689	$260.04
4/1		ZBA XFER FROM CHECKING ACCT [redacted]4165	$817.87
4/1		ZBA XFER FROM CHECKING ACCT [redacted]2580	$2,770.36
4/1		ZBA XFER FROM CHECKING ACCT [redacted]2521	$452 91
4/1		ZBA XFER FROM CHECKING ACCT [redacted]6173	$238.89
4/1		ZBA XFER FROM CHECKING ACCT [redacted]6319	$106 53
4/1		ZBA XFER FROM CHECKING ACCT [redacted]6696	$1,170.60
4/1		ZBA XFER FROM CHECKING ACCT [redacted]6785	$867.81
4/1		ZBA XFER FROM CHECKING ACCT [redacted]7277	$5.35
4/1		ZBA XFER FROM CHECKING ACCT [redacted]7455	$435 52
4/1		ZBA XFER FROM CHECKING ACCT [redacted]7854	$93.10
4/1		ZBA XFER FROM CHECKING ACCT [redacted]8052	$33.34
4/1		ZBA XFER FROM CHECKING ACCT [redacted]8362	$96.67
4/1		ZBA XFER FROM CHECKING ACCT [redacted]8524	$42.68
4/1		ZBA XFER FROM CHECKING ACCT [redacted]8710	$120.48
4/1		ZBA XFER FROM CHECKING ACCT [redacted]8877	$21.38
4/1		ZBA XFER FROM CHECKING ACCT [redacted]9067	$14.34
4/1		ZBA XFER FROM CHECKING ACCT [redacted]9261	$3,462.02
4/1		ZBA XFER FROM CHECKING ACCT [redacted]0189	$94.51
4/1		ZBA XFER FROM CHECKING ACCT [redacted]3534	$2,750.09
4/2		CREDIT FOR NBCUNIVERSAL MED VENDOR PMT CO REF- 2003731809A550	$57,269.12

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/2		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,379.67
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668095	$895.48
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$7,225.16
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$4,057.24
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$1,311.73
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012835322	$3,762.78
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842559	$1,907.61
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$3,193.54
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$4,486.47
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$3,436.35
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842641	$2,920.75
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$4,341.58
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842591	$1,894.46
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$4,834.43
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$3,210.99
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$544.30
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$427.44
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$23,566.61
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$6,614.55
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$3,349.87
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$985.29
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$5,188.21
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$4,930.25
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$1,848.56
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$2,035.45
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$2,416.97
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$2,511.91
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$10,343.39

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$6,419.64
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$4,876.17
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$349 29
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$2,848.35
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$6,905.72
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$1,495.49
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$8,741.95
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$3,614.70
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$674.01
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$893 98
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$2,678.76
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$2,165.36
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$1,713.24
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$478 27
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$261.40
4/2		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$443 31
4/2		ZBA XFER FROM CHECKING ACCT [redacted]4165	$4,143.09
4/2		ZBA XFER FROM CHECKING ACCT [redacted]2580	$8,693.27
4/2		ZBA XFER FROM CHECKING ACCT [redacted]2521	$725.89
4/2		ZBA XFER FROM CHECKING ACCT [redacted]6173	$376.40
4/2		ZBA XFER FROM CHECKING ACCT [redacted]6319	$240 15
4/2		ZBA XFER FROM CHECKING ACCT [redacted]6696	$1,164.52
4/2		ZBA XFER FROM CHECKING ACCT [redacted]6785	$3,324.67
4/2		ZBA XFER FROM CHECKING ACCT [redacted]6920	$5.36
4/2		ZBA XFER FROM CHECKING ACCT [redacted]7277	$45.97
4/2		ZBA XFER FROM CHECKING ACCT [redacted]7455	$1,106.69
4/2		ZBA XFER FROM CHECKING ACCT [redacted]7854	$21.94
4/2		ZBA XFER FROM CHECKING ACCT [redacted]8052	$152 24
4/2		ZBA XFER FROM CHECKING ACCT [redacted]8176	$84.98
4/2		ZBA XFER FROM CHECKING ACCT [redacted]8362	$221.64
4/2		ZBA XFER FROM CHECKING ACCT [redacted]8524	$395 56
4/2		ZBA XFER FROM CHECKING ACCT [redacted]8710	$400.65
4/2		ZBA XFER FROM CHECKING ACCT [redacted]8877	$114 53
4/2		ZBA XFER FROM CHECKING ACCT [redacted]9067	$88.78
4/2		ZBA XFER FROM CHECKING ACCT [redacted]9261	$105 23
4/2		ZBA XFER FROM CHECKING ACCT [redacted]9555	$19.04
4/2		ZBA XFER FROM CHECKING ACCT [redacted]9857	$58.10
4/2		ZBA XFER FROM CHECKING ACCT [redacted]0189	$68.48

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/2		ZBA XFER FROM CHECKING ACCT [redacted]3534	$4,556.80
4/2		ZBA XFER FROM CHECKING ACCT [redacted]3718	$113 25
4/2		ZBA XFER FROM CHECKING ACCT [redacted]9309	$4,697.90
4/5		CREDIT FOR ATOM TICKETS CORP PAY CO REF-	$4,158.85
4/5		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,887.40
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$20,174.51
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$1,104.84
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$2,050.82
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$3,786.26
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$481.45
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022613703	$1,784.22
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022616474	$5,166.77
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012835322	$3,199.26
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$3,764.97
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$3,422.92
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$3,716.04
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842591	$1,803.33
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668095	$541 18
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$1,479.29
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$3,949.78
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$8,375.46
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$595.08
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$2,021.74
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$3,738.23
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$3,648.62
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$5,512.86
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$5,300.93
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$8,031.99
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$9,142.81
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$904.61

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$1,430.74
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$2,100.99
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$1,716.31
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$3,648.80
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$4,518.75
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$2,119.12
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$2,342.64
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$4,449.65
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842559	$4,090.52
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842542	$2,879.42
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$1,113.45
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668095	$1,558.02
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$761.87
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842559	$3,789.01
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$1,119.37
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$1,059.43
4/5		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,920.28
4/5		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,316.57
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$1,320.39
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842591	$3,581.73
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$3,465.33
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$6,861.20
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842641	$4,853.86
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$565.62
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842633	$3,062.18
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$312.07
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$4,390.80
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846097	$612.18

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$6,594.14
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$2,717.49
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$2,133.84
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$6,462.63
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$2,187.52
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$1,489.41
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$2,061.34
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$654.08
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$8,608.29
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$8,011.61
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$4,862.54
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$3,763.41
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$30,465.25
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$5,340.41
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$4,679.72
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$7,394.56
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$7,065.00
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$1,462.74
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$10,077.54
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$3,760.07
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$565 52
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$9,912.20
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$8,808.95
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$3,281.37
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$13,424.73
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$9,221.73
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$6,464.71
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$10,378.27

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$393 28
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$8,735.40
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$2,737.36
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$3,574.16
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$6,094.51
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$3,037.18
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$11,186.90
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$4,711.33
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$2,427.81
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$1,860.90
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$8,786.11
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$661.40
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$9,352.16
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$674.76
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$14,460.70
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$6,541.07
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$1,697.53
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$14,297.07
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$5,962.41
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$3,540.44
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$8,223.86
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$6,640.47
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$2,164.20
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$4,937.04
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$9,695.17
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$4,031.67
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$1,432.88
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$2,136.05

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$1,985.63
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$7,088.77
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$2,556.15
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$26,231.99
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$4,481.11
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$8,846.40
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$3,531.93
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$9,964.78
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$902 21
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$1,928.26
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$3,170.04
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$2,356.22
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$734 20
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$570 55
4/5		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$676 23
4/5		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$13,204.49
4/5		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$599.00
4/5		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$1,677.00
4/5		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$5,560.00
4/5		ZBA XFER FROM CHECKING ACCT [redacted]4165	$9,682.13
4/5		ZBA XFER FROM CHECKING ACCT [redacted]2580	$28,494.73
4/5		ZBA XFER FROM CHECKING ACCT [redacted]2521	$6,188.42
4/5		ZBA XFER FROM CHECKING ACCT [redacted]6173	$2,412.72
4/5		ZBA XFER FROM CHECKING ACCT [redacted]6319	$11,164.30
4/5		ZBA XFER FROM CHECKING ACCT [redacted]6696	$5,512.57
4/5		ZBA XFER FROM CHECKING ACCT [redacted]6785	$8,494.68
4/5		ZBA XFER FROM CHECKING ACCT [redacted]6920	$165.05
4/5		ZBA XFER FROM CHECKING ACCT [redacted]7277	$36.89
4/5		ZBA XFER FROM CHECKING ACCT [redacted]7455	$6,049.68
4/5		ZBA XFER FROM CHECKING ACCT [redacted]7854	$711.77
4/5		ZBA XFER FROM CHECKING ACCT [redacted]8052	$359 26
4/5		ZBA XFER FROM CHECKING ACCT [redacted]8176	$5,778.61
4/5		ZBA XFER FROM CHECKING ACCT [redacted]8362	$843.49
4/5		ZBA XFER FROM CHECKING ACCT [redacted]8524	$5,564.44
4/5		ZBA XFER FROM CHECKING ACCT [redacted]8710	$835 51
4/5		ZBA XFER FROM CHECKING ACCT [redacted]8877	$8,744.35

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/5		ZBA XFER FROM CHECKING ACCT [redacted]9067	$145 50
4/5		ZBA XFER FROM CHECKING ACCT [redacted]9261	$494.04
4/5		ZBA XFER FROM CHECKING ACCT [redacted]9555	$169 55
4/5		ZBA XFER FROM CHECKING ACCT [redacted]9857	$4,614.33
4/5		ZBA XFER FROM CHECKING ACCT [redacted]0189	$342.05
4/5		ZBA XFER FROM CHECKING ACCT [redacted]3534	$19,012.61
4/5		ZBA XFER FROM CHECKING ACCT [redacted]3718	$10,315.09
4/5		ZBA XFER FROM CHECKING ACCT [redacted]9309	$13,499.54
4/6		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$624.78
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$1,147.98
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$6,006.49
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$1,432.69
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$334.64
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842633	$2,073.83
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$1,799.26
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$1,337.60
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$4,513.64
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$2,223.63
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$3,637.85
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$3,611.00
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$1,520.01
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$6,560.21
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$1,024.78
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$1,686.89
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$9,689.47
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$8,711.99
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$1,497.11
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$10,787.91
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012835322	$4,370.14
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$1,613.39
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$8,997.17
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$4,328.20

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$2,372.88
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$435 92
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$5,045.13
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$1,817.58
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$4,417.55
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$921 11
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$9,673.66
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$2,461.68
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$3,741.58
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$4,941.32
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$5,247.39
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$291 11
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$211.67
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,119.23
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$837 54
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$508 34
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$345.65
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$515.09
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$697.45
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$328.05
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$219.65
4/6		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$1,347.68
4/6		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$1,297.35
4/6		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$38.00
4/6		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$126.00
4/6		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$600.00
4/6		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,391.10
4/6		ZBA XFER FROM CHECKING ACCT [redacted]2580	$7,532.82
4/6		ZBA XFER FROM CHECKING ACCT [redacted]2521	$1,444.92
4/6		ZBA XFER FROM CHECKING ACCT [redacted]6173	$699 50

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/6		ZBA XFER FROM CHECKING ACCT [redacted]6319	$14,178.38
4/6		ZBA XFER FROM CHECKING ACCT [redacted]6696	$3,031.14
4/6		ZBA XFER FROM CHECKING ACCT [redacted]6785	$5,424.63
4/6		ZBA XFER FROM CHECKING ACCT [redacted]7277	$32.08
4/6		ZBA XFER FROM CHECKING ACCT [redacted]7455	$1,678.67
4/6		ZBA XFER FROM CHECKING ACCT [redacted]7854	$20,097.98
4/6		ZBA XFER FROM CHECKING ACCT [redacted]8052	$53.07
4/6		ZBA XFER FROM CHECKING ACCT [redacted]8176	$1,747.92
4/6		ZBA XFER FROM CHECKING ACCT [redacted]8362	$201 55
4/6		ZBA XFER FROM CHECKING ACCT [redacted]8524	$8,864.88
4/6		ZBA XFER FROM CHECKING ACCT [redacted]8710	$143 15
4/6		ZBA XFER FROM CHECKING ACCT [redacted]8877	$7.69
4/6		ZBA XFER FROM CHECKING ACCT [redacted]9067	$80.70
4/6		ZBA XFER FROM CHECKING ACCT [redacted]9555	$64.13
4/6		ZBA XFER FROM CHECKING ACCT [redacted]0189	$4,740.63
4/6		ZBA XFER FROM CHECKING ACCT [redacted]3534	$3,755.52
4/6		ZBA XFER FROM CHECKING ACCT [redacted]3718	$1,997.42
4/6		ZBA XFER FROM CHECKING ACCT [redacted]9309	$2,699.26
4/7		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$455 59
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668095	$492 58
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$3,434.55
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$1,435.95
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$2,203.77
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$4,217.59
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$2,170.53
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$1,245.50
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$128.88
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$2,015.32
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842559	$961.44
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842591	$859.66
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$2,585.47
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$766 97
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$534 90
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$905 90
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$3,830.19
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$2,026.59

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$608.47
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$574 53
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$954 54
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$669 37
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$1,291.07
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$708 91
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$447 15
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$1,482.29
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$6,730.03
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$894.45
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$2,398.13
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$2,030.81
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$922.61
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$476 12
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$805.72
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$618.86
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$1,061.52
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$795 22
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$928 54
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$295.04
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$395.77
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$373 17
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$299.40
4/7		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$1,441.16
4/7		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$1,174.99
4/7		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$117.00
4/7		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$75.00
4/7		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$811.00
4/7		ZBA XFER FROM CHECKING ACCT [redacted]4165	$555 57

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/7		ZBA XFER FROM CHECKING ACCT [redacted]2580	$3,653.16
4/7		ZBA XFER FROM CHECKING ACCT [redacted]2521	$1,099.09
4/7		ZBA XFER FROM CHECKING ACCT [redacted]6173	$410.65
4/7		ZBA XFER FROM CHECKING ACCT [redacted]6319	$67.09
4/7		ZBA XFER FROM CHECKING ACCT [redacted]6696	$815 36
4/7		ZBA XFER FROM CHECKING ACCT [redacted]6785	$137.40
4/7		ZBA XFER FROM CHECKING ACCT [redacted]7277	$7.48
4/7		ZBA XFER FROM CHECKING ACCT [redacted]7455	$545.74
4/7		ZBA XFER FROM CHECKING ACCT [redacted]7854	$17.83
4/7		ZBA XFER FROM CHECKING ACCT [redacted]8052	$24,003.52
4/7		ZBA XFER FROM CHECKING ACCT [redacted]8176	$52.77
4/7		ZBA XFER FROM CHECKING ACCT [redacted]8362	$6.81
4/7		ZBA XFER FROM CHECKING ACCT [redacted]8524	$153 22
4/7		ZBA XFER FROM CHECKING ACCT [redacted]8710	$166.70
4/7		ZBA XFER FROM CHECKING ACCT [redacted]9261	$21,505.94
4/7		ZBA XFER FROM CHECKING ACCT [redacted]9555	$33.15
4/7		ZBA XFER FROM CHECKING ACCT [redacted]9857	$8,703.02
4/7		ZBA XFER FROM CHECKING ACCT [redacted]0189	$300.46
4/7		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,064.91
4/7		ZBA XFER FROM CHECKING ACCT [redacted]3718	$802 50
4/7		ZBA XFER FROM CHECKING ACCT [redacted]9309	$2,769.23
4/8		CREDIT FOR NBCUNIVERSAL MED VENDOR PMT CO REF- 2003735366A550	$209,289.82
4/8		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$344 59
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$608 17
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$1,318.74
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$870.80
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$446.69
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$1,514.44
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$4,865.29
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$1,306.47
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$2,413.53
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$844 38
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$6,357.98
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$5,215.50
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$1,152.29
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$3,198.64
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$189 36

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$671.43
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$2,501.60
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$2,370.74
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,739.75
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$2,934.32
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$3,315.21
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,372.66
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$1,058.19
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$973.05
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$1,558.54
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$1,255.96
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$2,727.94
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$116 59
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$1,047.54
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$2,933.66
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$474.74
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$209 50
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,459.74
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$489 22
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$763.76
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$793.74
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$877 15
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$800.61
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$323.42
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$185 50
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$214.88
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$207.67
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$696 38

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/8		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$737 22
4/8		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$841 53
4/8		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$345.00
4/8		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$379.00
4/8		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$420.00
4/8		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,596.14
4/8		ZBA XFER FROM CHECKING ACCT [redacted]2580	$3,575.89
4/8		ZBA XFER FROM CHECKING ACCT [redacted]2521	$668 14
4/8		ZBA XFER FROM CHECKING ACCT [redacted]6173	$279.44
4/8		ZBA XFER FROM CHECKING ACCT [redacted]6319	$417 94
4/8		ZBA XFER FROM CHECKING ACCT [redacted]6696	$7,022.57
4/8		ZBA XFER FROM CHECKING ACCT [redacted]6785	$1,723.46
4/8		ZBA XFER FROM CHECKING ACCT [redacted]6920	$26.80
4/8		ZBA XFER FROM CHECKING ACCT [redacted]7277	$16.05
4/8		ZBA XFER FROM CHECKING ACCT [redacted]7455	$712 98
4/8		ZBA XFER FROM CHECKING ACCT [redacted]7854	$95.46
4/8		ZBA XFER FROM CHECKING ACCT [redacted]8052	$35.18
4/8		ZBA XFER FROM CHECKING ACCT [redacted]8176	$7.00
4/8		ZBA XFER FROM CHECKING ACCT [redacted]8362	$52.11
4/8		ZBA XFER FROM CHECKING ACCT [redacted]8524	$74.91
4/8		ZBA XFER FROM CHECKING ACCT [redacted]8710	$44,067.69
4/8		ZBA XFER FROM CHECKING ACCT [redacted]8877	$33.38
4/8		ZBA XFER FROM CHECKING ACCT [redacted]9067	$33.50
4/8		ZBA XFER FROM CHECKING ACCT [redacted]9261	$42.58
4/8		ZBA XFER FROM CHECKING ACCT [redacted]9857	$51.11
4/8		ZBA XFER FROM CHECKING ACCT [redacted]0189	$104 29
4/8		ZBA XFER FROM CHECKING ACCT [redacted]3534	$6,153.69
4/8		ZBA XFER FROM CHECKING ACCT [redacted]9309	$676.75
4/9		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$763 26
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$5,498.28
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$1,836.71
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$2,759.68
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$2,971.37
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$788 31
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$804 28
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$849 15
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$2,695.43
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$832.03

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$323.62
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$2,544.72
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$574.42
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$3,996.86
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,451.16
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$724.63
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$548.80
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$484 35
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$1,207.09
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$2,340.81
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$733 23
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$489.48
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$1,526.92
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$4,953.27
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$502 92
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$504 38
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$1,183.05
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$702 92
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$721 33
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$780 93
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$689.03
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$178 53
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$662.47
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,136.88
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$197.70
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$731 90
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$303 32
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$122 22

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$180.65
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$360 94
4/9		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$215 29
4/9		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$130.00
4/9		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$1,060.66
4/9		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$65.00
4/9		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$558.00
4/9		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,250.88
4/9		ZBA XFER FROM CHECKING ACCT [redacted]2580	$2,616.71
4/9		ZBA XFER FROM CHECKING ACCT [redacted]6173	$654.42
4/9		ZBA XFER FROM CHECKING ACCT [redacted]6319	$85.86
4/9		ZBA XFER FROM CHECKING ACCT [redacted]6696	$649.67
4/9		ZBA XFER FROM CHECKING ACCT [redacted]6785	$5,502.38
4/9		ZBA XFER FROM CHECKING ACCT [redacted]7277	$88.28
4/9		ZBA XFER FROM CHECKING ACCT [redacted]7455	$535 35
4/9		ZBA XFER FROM CHECKING ACCT [redacted]7854	$146.69
4/9		ZBA XFER FROM CHECKING ACCT [redacted]8052	$158 94
4/9		ZBA XFER FROM CHECKING ACCT [redacted]8176	$104.42
4/9		ZBA XFER FROM CHECKING ACCT [redacted]8524	$147 37
4/9		ZBA XFER FROM CHECKING ACCT [redacted]8710	$31.05
4/9		ZBA XFER FROM CHECKING ACCT [redacted]8877	$30.99
4/9		ZBA XFER FROM CHECKING ACCT [redacted]9261	$11.61
4/9		ZBA XFER FROM CHECKING ACCT [redacted]0189	$25.55
4/9		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,889.47
4/9		ZBA XFER FROM CHECKING ACCT [redacted]3718	$366 15
4/9		ZBA XFER FROM CHECKING ACCT [redacted]9309	$333.07
4/12		CREDIT FOR ATOM TICKETS CORP PAY CO REF-	$9,927.80
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$1,637.55
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$3,419.84
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$1,154.71
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$819.01
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$6,748.80
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$5,144.93
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,295.69
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$472 16
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$826 16
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$1,163.12

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$721 17
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$668 12
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$3,333.77
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$785 20
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$2,424.25
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$765.73
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$764.81
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$4,567.96
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$1,509.24
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$2,051.52
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$5,476.41
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$644 57
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$1,103.33
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$985.65
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$1,231.41
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$175 39
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$337.79
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$1,169.29
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$601 54
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$881 38
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$1,299.34
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$152 97
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$690.64
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$459.69
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$1,144.93
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$347 26
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$424.74
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$1,038.48

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/12		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,042.26
4/12		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,504.58
4/12		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,823.13
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$5,125.69
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$489.22
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$2,983.36
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$1,405.58
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$1,412.76
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$399.33
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$1,089.37
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$2,474.95
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$1,617.13
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$1,207.06
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$682.35
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$3,336.83
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022613703	$1,423.40
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022616474	$3,979.22
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668095	$1,078.37
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$8,785.19
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$2,193.64
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$2,569.09
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$1,078.60
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$7,519.03
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$2,012.01
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$2,836.09
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$13,844.29
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012835322	$2,314.00
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$3,074.47

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$918.77
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$1,680.87
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$1,033.10
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$1,729.22
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$883.41
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$469 24
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$544.78
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$4,098.79
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$4,745.82
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$1,117.97
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$861 59
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$17,330.88
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$13,144.04
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$3,850.13
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$1,421.37
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$6,664.75
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$1,573.81
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$3,262.53
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$1,534.23
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$2,199.46
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$1,834.39
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$684.78
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$1,055.50
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$3,902.68
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$2,562.89
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$7,513.07
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$8,408.68
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$506.69

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$2,698.16
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$6,070.69
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$3,089.49
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$1,878.13
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$1,434.21
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$1,143.28
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$4,028.50
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$1,254.30
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$1,664.03
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$546.79
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$6,235.96
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$3,002.47
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$9,031.04
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$4,331.99
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$3,682.31
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$1,204.56
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$12,760.47
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$2,857.22
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$3,233.19
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$921.05
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$2,293.22
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$1,231.68
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$2,629.53
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$1,337.47
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$554 94
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$506.04
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$714 98
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$1,092.54

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$274.73
4/12		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$256 56
4/12		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$6,959.26
4/12		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$5,200.43
4/12		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$333.00
4/12		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$4,005.00
4/12		ZBA XFER FROM CHECKING ACCT [redacted]4165	$8,495.53
4/12		ZBA XFER FROM CHECKING ACCT [redacted]2580	$14,316.28
4/12		ZBA XFER FROM CHECKING ACCT [redacted]2521	$2,305.29
4/12		ZBA XFER FROM CHECKING ACCT [redacted]6173	$3,702.44
4/12		ZBA XFER FROM CHECKING ACCT [redacted]6319	$574 19
4/12		ZBA XFER FROM CHECKING ACCT [redacted]6696	$3,147.51
4/12		ZBA XFER FROM CHECKING ACCT [redacted]6785	$4,505.95
4/12		ZBA XFER FROM CHECKING ACCT [redacted]6920	$86.79
4/12		ZBA XFER FROM CHECKING ACCT [redacted]7277	$69.57
4/12		ZBA XFER FROM CHECKING ACCT [redacted]7455	$1,890.77
4/12		ZBA XFER FROM CHECKING ACCT [redacted]7854	$4,973.60
4/12		ZBA XFER FROM CHECKING ACCT [redacted]8052	$2,959.31
4/12		ZBA XFER FROM CHECKING ACCT [redacted]8176	$1,046.20
4/12		ZBA XFER FROM CHECKING ACCT [redacted]8362	$108,837.02
4/12		ZBA XFER FROM CHECKING ACCT [redacted]8524	$226.76
4/12		ZBA XFER FROM CHECKING ACCT [redacted]8710	$358 52
4/12		ZBA XFER FROM CHECKING ACCT [redacted]8877	$11,978.44
4/12		ZBA XFER FROM CHECKING ACCT [redacted]9067	$177 94
4/12		ZBA XFER FROM CHECKING ACCT [redacted]9261	$227 54
4/12		ZBA XFER FROM CHECKING ACCT [redacted]9555	$43,151.94
4/12		ZBA XFER FROM CHECKING ACCT [redacted]9857	$1,697.70
4/12		ZBA XFER FROM CHECKING ACCT [redacted]0189	$339 33
4/12		ZBA XFER FROM CHECKING ACCT [redacted]3534	$13,615.84
4/12		ZBA XFER FROM CHECKING ACCT [redacted]3718	$8,522.68
4/12		ZBA XFER FROM CHECKING ACCT [redacted]9309	$10,168.54
4/13		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,046.26
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$9,646.58
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$4,766.05
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$2,413.52
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$5,047.86
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$13,074.45
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$2,662.82
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$3,981.99

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$11,124.43
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$5,816.51
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$5,316.54
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$5,746.36
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$2,107.55
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$740.86
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$1,782.47
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$1,726.07
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$2,302.02
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$4,168.67
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$1,679.91
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$5,963.16
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$4,906.45
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$2,080.59
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$1,469.05
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$1,513.88
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$2,822.41
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$4,911.26
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$692 18
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$1,522.70
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$1,205.37
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$2,207.21
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$1,447.99
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$292.81
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$832 20
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$250.69
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$392 34
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$107.70

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$147.66
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$323.85
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$157 16
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$96.83
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$113.66
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$136 10
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$313.06
4/13		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$457 55
4/13		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$698 50
4/13		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$177.00
4/13		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$305.00
4/13		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$418.00
4/13		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$548.00
4/13		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$172.00
4/13		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$350.00
4/13		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,811.13
4/13		ZBA XFER FROM CHECKING ACCT [redacted]2580	$7,689.94
4/13		ZBA XFER FROM CHECKING ACCT [redacted]2521	$1,454.38
4/13		ZBA XFER FROM CHECKING ACCT [redacted]6173	$956.84
4/13		ZBA XFER FROM CHECKING ACCT [redacted]6319	$220 10
4/13		ZBA XFER FROM CHECKING ACCT [redacted]6696	$4,506.93
4/13		ZBA XFER FROM CHECKING ACCT [redacted]6785	$5,742.22
4/13		ZBA XFER FROM CHECKING ACCT [redacted]7277	$21.38
4/13		ZBA XFER FROM CHECKING ACCT [redacted]7455	$1,296.82
4/13		ZBA XFER FROM CHECKING ACCT [redacted]7854	$332.45
4/13		ZBA XFER FROM CHECKING ACCT [redacted]8052	$114.42
4/13		ZBA XFER FROM CHECKING ACCT [redacted]8176	$1,524.65
4/13		ZBA XFER FROM CHECKING ACCT [redacted]8362	$1,021.85
4/13		ZBA XFER FROM CHECKING ACCT [redacted]8524	$9,037.10
4/13		ZBA XFER FROM CHECKING ACCT [redacted]8710	$418.78
4/13		ZBA XFER FROM CHECKING ACCT [redacted]8877	$225.80
4/13		ZBA XFER FROM CHECKING ACCT [redacted]9067	$48.37
4/13		ZBA XFER FROM CHECKING ACCT [redacted]9261	$248 35
4/13		ZBA XFER FROM CHECKING ACCT [redacted]9555	$29.96
4/13		ZBA XFER FROM CHECKING ACCT [redacted]9857	$8.66
4/13		ZBA XFER FROM CHECKING ACCT [redacted]0189	$3,105.47
4/13		ZBA XFER FROM CHECKING ACCT [redacted]3534	$2,803.97
4/13		ZBA XFER FROM CHECKING ACCT [redacted]3718	$2,188.18
4/13		ZBA XFER FROM CHECKING ACCT [redacted]9309	$1,467.87

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$4,575.63
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$158.49
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$520.45
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$161.09
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$434.68
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$886 20
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$341 30
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$344 28
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$1,020.76
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$543.00
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$666.84
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$525.41
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$348.49
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$476 20
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$889 52
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$1,415.17
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$850 54
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$3,240.33
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$905.71
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$1,131.31
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$551 22
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$2,250.42
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$892 96
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$591 52
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$1,155.06
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$1,183.88
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$303.82
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$290.67

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$731.82
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$717 15
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$579.85
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$431.09
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$448 31
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$470.72
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$387 50
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$154 57
4/14		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$83.39
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$687.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$911.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$26.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$125.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$846.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$617.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$11,592.31
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$778.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$106.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$671.00
4/14		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$401.00
4/14		ZBA XFER FROM CHECKING ACCT [redacted]4165	$591.87
4/14		ZBA XFER FROM CHECKING ACCT [redacted]2580	$2,245.90
4/14		ZBA XFER FROM CHECKING ACCT [redacted]6319	$18.46
4/14		ZBA XFER FROM CHECKING ACCT [redacted]6696	$735.79
4/14		ZBA XFER FROM CHECKING ACCT [redacted]6785	$224.74
4/14		ZBA XFER FROM CHECKING ACCT [redacted]7455	$536.80
4/14		ZBA XFER FROM CHECKING ACCT [redacted]7854	$18.73
4/14		ZBA XFER FROM CHECKING ACCT [redacted]8176	$21.61
4/14		ZBA XFER FROM CHECKING ACCT [redacted]8710	$79.20
4/14		ZBA XFER FROM CHECKING ACCT [redacted]8877	$14.96
4/14		ZBA XFER FROM CHECKING ACCT [redacted]9067	$82.54
4/14		ZBA XFER FROM CHECKING ACCT [redacted]9261	$66.14
4/14		ZBA XFER FROM CHECKING ACCT [redacted]9555	$5,617.37
4/14		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,426.94
4/14		ZBA XFER FROM CHECKING ACCT [redacted]3718	$1,177.52

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/14		ZBA XFER FROM CHECKING ACCT [redacted]9309	$682 97
4/15		CREDIT FOR NBCUNIVERSAL MED VENDOR PMT CO REF- 2003739944A550	$107,433.93
4/15		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$47.43
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$1,132.59
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$1,032.92
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$1,406.26
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$1,011.22
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$706 27
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$346 50
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$428.00
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$350.49
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$1,573.89
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$657.40
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$1,811.78
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842591	$486.85
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$709.48
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$3,002.79
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990689	$155 15
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$626 16
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$4,051.90
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$1,426.61
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$656 13
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022616474	$1,140.20
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022613703	$517 58
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$2,130.91
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$4,244.15
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$1,637.51
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$633.47
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$365.60

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$491.78
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$481.61
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$1,033.20
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$427.71
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$312 12
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$325.60
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$225 96
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$104.85
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$348.60
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$199 26
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$446.82
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$230 94
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$297 29
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$245.86
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$165.00
4/15		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$467 17
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$5,504.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$545.70
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$391.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$135.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$50.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$274.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$441.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$326.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$183.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$495.00
4/15		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$579.00
4/15		ZBA XFER FROM CHECKING ACCT [redacted]4165	$4,966.70
4/15		ZBA XFER FROM CHECKING ACCT [redacted]2580	$1,846.57
4/15		ZBA XFER FROM CHECKING ACCT [redacted]2521	$2,191.11

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/15		ZBA XFER FROM CHECKING ACCT [redacted]6173	$65.36
4/15		ZBA XFER FROM CHECKING ACCT [redacted]6319	$50.81
4/15		ZBA XFER FROM CHECKING ACCT [redacted]6696	$408.00
4/15		ZBA XFER FROM CHECKING ACCT [redacted]6785	$31.99
4/15		ZBA XFER FROM CHECKING ACCT [redacted]7277	$76.00
4/15		ZBA XFER FROM CHECKING ACCT [redacted]7455	$72.73
4/15		ZBA XFER FROM CHECKING ACCT [redacted]7854	$39.59
4/15		ZBA XFER FROM CHECKING ACCT [redacted]8052	$53.87
4/15		ZBA XFER FROM CHECKING ACCT [redacted]8362	$3,541.38
4/15		ZBA XFER FROM CHECKING ACCT [redacted]8710	$11,405.20
4/15		ZBA XFER FROM CHECKING ACCT [redacted]9067	$21.05
4/15		ZBA XFER FROM CHECKING ACCT [redacted]9261	$22.27
4/15		ZBA XFER FROM CHECKING ACCT [redacted]9555	$7.38
4/15		ZBA XFER FROM CHECKING ACCT [redacted]0189	$3,125.00
4/15		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,923.77
4/15		ZBA XFER FROM CHECKING ACCT [redacted]9309	$495.44
4/16		CREDIT FOR BUYATABONLINE BUYATABCO REF-00062	$3,254.78
4/16		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$255.75
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$4,996.22
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$671.68
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$276 90
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$1,693.04
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$406 98
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$846 18
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$2,332.01
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$270 39
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$2,550.23
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$110.06
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$897.79
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$573 12
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$706 50
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$528 25
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$256 26
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$458 14
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$224.74

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$586.00
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$459 14
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$1,050.69
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$1,181.77
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$3,993.54
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$264.04
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$669 17
4/16		CREDIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$0.09
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$291.72
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$2,408.67
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$409 20
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$319.65
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$1,390.00
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$320 57
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$554 53
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$241 50
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$330 31
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$201.70
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$348.47
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$174 30
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$168.01
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$100.46
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$459.76
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$245.83
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$106 12
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$701 98
4/16		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$163.49
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$226.00

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$300.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$587 32
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$168.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$72.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$274.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$475.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$229.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$121.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$505.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$484.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$143.00
4/16		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$230.00
4/16		ZBA XFER FROM CHECKING ACCT [redacted]4165	$410 25
4/16		ZBA XFER FROM CHECKING ACCT [redacted]2580	$1,433.79
4/16		ZBA XFER FROM CHECKING ACCT [redacted]6696	$328 33
4/16		ZBA XFER FROM CHECKING ACCT [redacted]6785	$1,250.24
4/16		ZBA XFER FROM CHECKING ACCT [redacted]6920	$10.72
4/16		ZBA XFER FROM CHECKING ACCT [redacted]7277	$70.06
4/16		ZBA XFER FROM CHECKING ACCT [redacted]7455	$257.66
4/16		ZBA XFER FROM CHECKING ACCT [redacted]7854	$29.70
4/16		ZBA XFER FROM CHECKING ACCT [redacted]8052	$31.50
4/16		ZBA XFER FROM CHECKING ACCT [redacted]8176	$21.46
4/16		ZBA XFER FROM CHECKING ACCT [redacted]8362	$44.13
4/16		ZBA XFER FROM CHECKING ACCT [redacted]8524	$20.49
4/16		ZBA XFER FROM CHECKING ACCT [redacted]8877	$10.70
4/16		ZBA XFER FROM CHECKING ACCT [redacted]9261	$13.40
4/16		ZBA XFER FROM CHECKING ACCT [redacted]9555	$14.49
4/16		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,016.11
4/16		ZBA XFER FROM CHECKING ACCT [redacted]3718	$67.74
4/16		ZBA XFER FROM CHECKING ACCT [redacted]9309	$338.08
4/19		CREDIT FOR ATOM TICKETS CORP PAY CO REF-	$8,930.21
4/19		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$492.03
4/19		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$138.69
4/19		CREDIT FOR CEN MEDIA HOLDIN ACH PMT CO REF-5285004202	$6,156.69
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$506 37
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$572 23
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$332.41

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$2,065.70
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$260.76
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$1,948.04
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$305.67
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$776.43
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$565 99
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$402 22
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$247 39
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$373 55
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$432 21
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$709 36
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$355.76
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$2,227.36
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$6,332.17
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$2,738.34
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$448 59
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$1,227.87
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$525.05
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$727.09
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$364.46
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$588.62
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$1,833.12
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$1,157.31
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$1,252.33
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$336 21
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$602 37
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$588.64
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$686 24

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$628.77
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$214 91
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990689	$203 11
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990689	$811 91
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842542	$968.08
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842559	$1,377.92
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842633	$870 31
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$2,017.23
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846097	$448.76
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$434.73
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$1,177.80
4/19		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,225.77
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$4,770.33
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$1,010.90
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$1,917.24
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$1,196.50
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$279.85
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$1,776.05
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$558.61
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$471.58
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$900.50
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$1,632.69
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$10,884.51
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$4,098.79
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$2,094.48
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$1,521.01
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$1,154.94
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$3,223.53

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$400 56
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$1,063.91
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$3,017.72
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$2,082.84
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$2,813.34
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$555.72
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$5,006.28
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,909.28
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$1,966.15
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$761.88
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$1,421.09
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$1,643.67
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$925.69
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$3,179.94
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$324 32
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$178.00
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$914.89
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$1,977.26
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$1,658.02
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$4,494.45
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$454 18
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$2,065.90
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$7,363.81
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$11,592.52
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$8,550.85
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$1,046.60
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$2,665.57
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$2,526.36

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$9,490.64
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$3,804.90
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$4,698.78
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$7,546.98
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$1,881.30
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$4,108.68
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$1,819.94
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$2,456.02
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$766.41
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$2,478.94
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$5,109.13
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$692 20
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$1,154.42
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$2,150.15
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$4,874.26
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$1,685.73
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$1,544.29
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$1,934.17
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$430.43
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$3,923.95
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$871 10
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$2,152.62
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$940.44
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$343.44
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$1,020.56
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$1,352.75
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$395 53
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$660.48

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$919 97
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$462.02
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$727.42
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$629 16
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$674 24
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$1,515.38
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$307 39
4/19		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$209 16
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$948.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$760.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$5,097.80
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-402	$466.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$1,123.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$3,339.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$4,192.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$8,519.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$3,000.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$253.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$2,756.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$4,678.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$9,136.39
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$4,069.00
4/19		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$7,227.00
4/19		ZBA XFER FROM CHECKING ACCT [redacted]4165	$2,750.24
4/19		ZBA XFER FROM CHECKING ACCT [redacted]2580	$13,272.70
4/19		ZBA XFER FROM CHECKING ACCT [redacted]2521	$1,918.17
4/19		ZBA XFER FROM CHECKING ACCT [redacted]6173	$1,283.67
4/19		ZBA XFER FROM CHECKING ACCT [redacted]6319	$803.78
4/19		ZBA XFER FROM CHECKING ACCT [redacted]6696	$1,778.47
4/19		ZBA XFER FROM CHECKING ACCT [redacted]6785	$2,174.13
4/19		ZBA XFER FROM CHECKING ACCT [redacted]6920	$47.13
4/19		ZBA XFER FROM CHECKING ACCT [redacted]7277	$66.90
4/19		ZBA XFER FROM CHECKING ACCT [redacted]7455	$2,075.11

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/19		ZBA XFER FROM CHECKING ACCT [redacted]7854	$208.70
4/19		ZBA XFER FROM CHECKING ACCT [redacted]8052	$280 59
4/19		ZBA XFER FROM CHECKING ACCT [redacted]8176	$510.44
4/19		ZBA XFER FROM CHECKING ACCT [redacted]8362	$269 55
4/19		ZBA XFER FROM CHECKING ACCT [redacted]8524	$386.88
4/19		ZBA XFER FROM CHECKING ACCT [redacted]8710	$215.68
4/19		ZBA XFER FROM CHECKING ACCT [redacted]8877	$181 52
4/19		ZBA XFER FROM CHECKING ACCT [redacted]9067	$141 97
4/19		ZBA XFER FROM CHECKING ACCT [redacted]9261	$138 39
4/19		ZBA XFER FROM CHECKING ACCT [redacted]9555	$148 52
4/19		ZBA XFER FROM CHECKING ACCT [redacted]9857	$5,124.13
4/19		ZBA XFER FROM CHECKING ACCT [redacted]0189	$365.64
4/19		ZBA XFER FROM CHECKING ACCT [redacted]3534	$8,218.13
4/19		ZBA XFER FROM CHECKING ACCT [redacted]3718	$6,713.38
4/19		ZBA XFER FROM CHECKING ACCT [redacted]9309	$7,561.14
4/20		CREDIT FOR NBCUNIVERSAL MED VENDOR PMT CO REF- 2003743652A550	$48,280.49
4/20		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$881 23
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$8,037.26
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$2,744.40
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$3,161.15
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$5,190.93
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$1,115.42
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$3,871.95
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$714.04
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$615 94
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$841 57
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$2,204.32
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$691.04
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$631 22
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$1,848.24
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$4,183.16
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$1,461.51
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012835322	$1,490.66
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$3,845.74
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$3,028.08

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$4,048.73
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$1,065.77
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$889.66
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$1,973.21
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$5,654.21
4/20		CREDIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$0.15
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,858.18
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$871 17
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$2,961.19
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$2,639.08
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$1,026.66
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$262.83
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$1,641.07
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$134.64
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$117.66
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$80.92
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$159.68
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$669 98
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$517.66
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$165.75
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$373.86
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$138.68
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$420.82
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$287.82
4/20		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$84.60
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$27.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$556.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$636 98

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$75.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$212.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$161.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$461.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-402	$198.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$351.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$142.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$620.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$704.00
4/20		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$161.00
4/20		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,512.53
4/20		ZBA XFER FROM CHECKING ACCT [redacted]2580	$4,032.42
4/20		ZBA XFER FROM CHECKING ACCT [redacted]2521	$289 28
4/20		ZBA XFER FROM CHECKING ACCT [redacted]6173	$374.72
4/20		ZBA XFER FROM CHECKING ACCT [redacted]6319	$13,803.79
4/20		ZBA XFER FROM CHECKING ACCT [redacted]6696	$947.47
4/20		ZBA XFER FROM CHECKING ACCT [redacted]6785	$399.41
4/20		ZBA XFER FROM CHECKING ACCT [redacted]6920	$21.42
4/20		ZBA XFER FROM CHECKING ACCT [redacted]7455	$1,172.58
4/20		ZBA XFER FROM CHECKING ACCT [redacted]7854	$172.72
4/20		ZBA XFER FROM CHECKING ACCT [redacted]8052	$83.97
4/20		ZBA XFER FROM CHECKING ACCT [redacted]8176	$1,709.95
4/20		ZBA XFER FROM CHECKING ACCT [redacted]8362	$150 27
4/20		ZBA XFER FROM CHECKING ACCT [redacted]8524	$11.93
4/20		ZBA XFER FROM CHECKING ACCT [redacted]8710	$63.64
4/20		ZBA XFER FROM CHECKING ACCT [redacted]8877	$164 55
4/20		ZBA XFER FROM CHECKING ACCT [redacted]9067	$32,961.65
4/20		ZBA XFER FROM CHECKING ACCT [redacted]9261	$12,000.41
4/20		ZBA XFER FROM CHECKING ACCT [redacted]9555	$48.22
4/20		ZBA XFER FROM CHECKING ACCT [redacted]0189	$3,209.14
4/20		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,988.97
4/20		ZBA XFER FROM CHECKING ACCT [redacted]3718	$1,187.68
4/20		ZBA XFER FROM CHECKING ACCT [redacted]9309	$1,463.92
4/21		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$196.73
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$432.76
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$2,240.19
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$297.89
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$1,019.46

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$516 20
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$608.89
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$123 29
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$776.02
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$264.64
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$657 53
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$1,017.62
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$1,174.98
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$1,294.16
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$382.67
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$2,715.28
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,372.93
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$658.74
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$660.76
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$881 25
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$381.48
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$374.62
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$1,359.95
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$2,977.38
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$654 39
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$615.60
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$155.82
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$574.73
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$334.73
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$442 30
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$1,591.97
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$765 52
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$255.69

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$278 20
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$160.00
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$186 55
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$957 56
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,198.68
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$576 25
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$112 31
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$200.85
4/21		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$486.76
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$610.83
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$787.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$94.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-30	$530.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$141.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$596.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$760.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$763.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$4,251.40
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$96.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$314.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$531.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$1,913.00
4/21		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$323.00
4/21		ZBA XFER FROM CHECKING ACCT [redacted]4165	$117 90
4/21		ZBA XFER FROM CHECKING ACCT [redacted]2580	$1,245.47
4/21		ZBA XFER FROM CHECKING ACCT [redacted]6173	$219 12
4/21		ZBA XFER FROM CHECKING ACCT [redacted]6319	$168.80
4/21		ZBA XFER FROM CHECKING ACCT [redacted]6696	$386.82
4/21		ZBA XFER FROM CHECKING ACCT [redacted]6785	$3,306.33
4/21		ZBA XFER FROM CHECKING ACCT [redacted]7455	$273.48
4/21		ZBA XFER FROM CHECKING ACCT [redacted]7854	$93.54
4/21		ZBA XFER FROM CHECKING ACCT [redacted]8052	$103 39
4/21		ZBA XFER FROM CHECKING ACCT [redacted]8176	$34.93

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/21		ZBA XFER FROM CHECKING ACCT [redacted]8362	$20.66
4/21		ZBA XFER FROM CHECKING ACCT [redacted]8877	$10.70
4/21		ZBA XFER FROM CHECKING ACCT [redacted]9067	$11.00
4/21		ZBA XFER FROM CHECKING ACCT [redacted]9555	$51.78
4/21		ZBA XFER FROM CHECKING ACCT [redacted]9857	$2,115.45
4/21		ZBA XFER FROM CHECKING ACCT [redacted]0189	$55.09
4/21		ZBA XFER FROM CHECKING ACCT [redacted]3534	$790 94
4/21		ZBA XFER FROM CHECKING ACCT [redacted]3718	$504 95
4/21		ZBA XFER FROM CHECKING ACCT [redacted]9309	$647 30
4/22		CREDIT FOR NBCUNIVERSAL MED VENDOR PMT CO REF- 2003745910A550	$80,076.99
4/22		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$345.61
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$849 38
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$109.89
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$1,268.31
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$2,117.34
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$491 37
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$1,198.91
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$641 29
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$258.44
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$301.06
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$1,599.42
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$292.02
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$449.48
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$2,901.83
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$822 58
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$991.71
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$198.00
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$494 25
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842641	$328.82
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$1,469.06
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$1,422.08
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$207.41

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$2,464.77
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$2,196.33
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$1,342.31
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$6,152.19
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$6,208.21
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,186.62
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$117 90
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$431.78
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$613.70
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$59.84
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$264 14
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$645.77
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$167.88
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$90.87
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$184 92
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$146.88
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$230.76
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$451 38
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$329.43
4/22		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$94.05
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$417.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$239.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-30	$90.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$149.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$267.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$161.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$153.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$369.00

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 120	$411.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 100	$710 27
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 408	$36.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 220	$2,091.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 210	$421.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 110	$646.00
4/22		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 409	$818.00
4/22		ZBA XFER FROM CHECKING ACCT [redacted]4165	$2,578.49
4/22		ZBA XFER FROM CHECKING ACCT [redacted]2580	$1,623.75
4/22		ZBA XFER FROM CHECKING ACCT [redacted]2521	$461.60
4/22		ZBA XFER FROM CHECKING ACCT [redacted]6173	$142 25
4/22		ZBA XFER FROM CHECKING ACCT [redacted]6319	$232.03
4/22		ZBA XFER FROM CHECKING ACCT [redacted]6696	$1,050.98
4/22		ZBA XFER FROM CHECKING ACCT [redacted]6785	$111.66
4/22		ZBA XFER FROM CHECKING ACCT [redacted]7277	$14.96
4/22		ZBA XFER FROM CHECKING ACCT [redacted]7455	$172 28
4/22		ZBA XFER FROM CHECKING ACCT [redacted]7854	$316 21
4/22		ZBA XFER FROM CHECKING ACCT [redacted]8052	$38.30
4/22		ZBA XFER FROM CHECKING ACCT [redacted]8362	$9.14
4/22		ZBA XFER FROM CHECKING ACCT [redacted]8710	$92.78
4/22		ZBA XFER FROM CHECKING ACCT [redacted]8877	$99.87
4/22		ZBA XFER FROM CHECKING ACCT [redacted]9067	$28.55
4/22		ZBA XFER FROM CHECKING ACCT [redacted]9261	$185 30
4/22		ZBA XFER FROM CHECKING ACCT [redacted]9555	$17.66
4/22		ZBA XFER FROM CHECKING ACCT [redacted]9857	$10.70
4/22		ZBA XFER FROM CHECKING ACCT [redacted]0189	$41.35
4/22		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,382.45
4/23		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$796 37
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$705 59
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$511.45
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$352.65
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842641	$361 96
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$2,043.25
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$1,305.62
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$184 50
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$770 34
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$1,019.41

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$1,137.35
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$356.89
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$1,223.71
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$592.48
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$292 33
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$398.03
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$670 18
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$353 90
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$289 23
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$9,380.99
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$3,904.11
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$349 32
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$2,207.82
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$923 16
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$254 18
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$790 97
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$932 16
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$663.65
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$407 59
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$360.74
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$366.60
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$519.48
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,105.33
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$341 34
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$885.79
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$568 54
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$226.60
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$161 38

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$149 93
4/23		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$239.81
4/23		NETCASH ACCOUNT TRANSFER FROM [redacted]2619 T62. PAYROLL ESCROW REQ 4	$687,832.04
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$15.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-30	$183.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$698.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$39.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$316.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$151.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$449.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$810.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-402	$130.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$2,357.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$783.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$477.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$191.86
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$1,169.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$376.00
4/23		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$925.00
4/23		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,201.48
4/23		ZBA XFER FROM CHECKING ACCT [redacted]2580	$1,298.19
4/23		ZBA XFER FROM CHECKING ACCT [redacted]6173	$155 55
4/23		ZBA XFER FROM CHECKING ACCT [redacted]6319	$12.37
4/23		ZBA XFER FROM CHECKING ACCT [redacted]6696	$177 26
4/23		ZBA XFER FROM CHECKING ACCT [redacted]6785	$1,075.16
4/23		ZBA XFER FROM CHECKING ACCT [redacted]6920	$15.00
4/23		ZBA XFER FROM CHECKING ACCT [redacted]7455	$818.71
4/23		ZBA XFER FROM CHECKING ACCT [redacted]7854	$18,993.80
4/23		ZBA XFER FROM CHECKING ACCT [redacted]8052	$8,638.79
4/23		ZBA XFER FROM CHECKING ACCT [redacted]8362	$87.05
4/23		ZBA XFER FROM CHECKING ACCT [redacted]9261	$16.00
4/23		ZBA XFER FROM CHECKING ACCT [redacted]9555	$21.98
4/23		ZBA XFER FROM CHECKING ACCT [redacted]9857	$10.70
4/23		ZBA XFER FROM CHECKING ACCT [redacted]3534	$856.60
4/23		ZBA XFER FROM CHECKING ACCT [redacted]3718	$215 97
4/23		ZBA XFER FROM CHECKING ACCT [redacted]9309	$89.76

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/26		CREDIT FOR ATOM TICKETS CORP PAY CO REF-	$7,188.87
4/26		CREDIT FOR 18101SCREENVISIO PAYMENTS CO REF- #747	$36,674.31
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$1,901.11
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022616474	$1,201.81
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$1,194.17
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$4,502.51
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$1,687.62
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$434 18
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$336.80
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$2,116.08
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$272.63
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$657 34
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$1,499.06
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$1,133.38
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$1,256.87
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$1,354.33
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$3,864.27
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$1,104.34
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$510.04
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842591	$500 14
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846105	$2,521.14
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$2,019.67
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$78.59
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846162	$569 97
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$1,090.86
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842583	$815.09
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$913 14
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$181 96
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$12,559.88

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$344 58
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024856336	$2,886.92
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842641	$3,903.70
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$1,668.93
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$975.79
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$493.60
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$1,103.22
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$735 19
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990689	$433 91
4/26		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,261.82
4/26		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$527.73
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826255	$2,078.79
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826222	$2,204.90
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826230	$5,812.29
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826024	$1,527.81
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024826248	$1,987.84
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$2,758.12
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$5,202.04
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$4,978.70
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$3,583.95
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024839878	$1,362.05
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$3,468.20
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$6,416.32
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$405 30
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022613703	$1,778.96
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022616474	$8,808.12
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668095	$878.67
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$12,993.31

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$8,035.67
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$250.09
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$3,451.57
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$9,194.23
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$5,307.92
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$10,933.55
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$25,994.87
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$2,030.19
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$6,622.55
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$2,770.37
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$5,276.93
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$2,607.63
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$2,954.11
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$595 22
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$8,005.26
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$152 21
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$6,454.13
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$2,318.67
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$5,372.62
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$3,424.78
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$11,565.28
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$10,334.94
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$3,865.24
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$5,017.34
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$25,224.21
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$1,136.90
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$6,437.52
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$8,348.49

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$6,366.89
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$2,603.91
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$2,701.53
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$2,081.64
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$4,658.17
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$7,841.72
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$3,555.29
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$3,457.35
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$509.87
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$832.70
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$3,309.18
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$3,713.35
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$9,811.63
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$4,631.64
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$10,138.43
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$434 10
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$3,860.66
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$13,681.06
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$13,427.18
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$1,792.07
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$2,547.53
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$6,387.75
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$1,782.74
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$1,812.78
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$1,248.43
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$14,781.54
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$3,191.17
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$5,684.34

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$6,589.95
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$5,801.35
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$1,007.12
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$2,203.31
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$260.87
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$1,428.52
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$5,122.61
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$2,121.48
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$2,650.15
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$1,991.57
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$3,134.92
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$512.78
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$354.79
4/26		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$968 21
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$1,366.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-403	$618.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$8,632.11
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-30	$6,073.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$234.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-402	$1,386.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$2,587.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$4,751.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$13,435.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$9,535.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$7,347.09
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$704.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$4,296.00
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$13,660.00

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$13,226.57
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$22,578.49
4/26		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$16,571.00
4/26		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$1,184.28
4/26		ZBA XFER FROM CHECKING ACCT [redacted]4165	$4,518.36
4/26		ZBA XFER FROM CHECKING ACCT [redacted]2580	$17,671.15
4/26		ZBA XFER FROM CHECKING ACCT [redacted]2521	$2,333.16
4/26		ZBA XFER FROM CHECKING ACCT [redacted]1146	$3,481.16
4/26		ZBA XFER FROM CHECKING ACCT [redacted]6173	$1,863.53
4/26		ZBA XFER FROM CHECKING ACCT [redacted]6319	$605 58
4/26		ZBA XFER FROM CHECKING ACCT [redacted]6696	$5,151.19
4/26		ZBA XFER FROM CHECKING ACCT [redacted]6785	$4,949.81
4/26		ZBA XFER FROM CHECKING ACCT [redacted]6920	$90.23
4/26		ZBA XFER FROM CHECKING ACCT [redacted]7277	$47.02
4/26		ZBA XFER FROM CHECKING ACCT [redacted]7455	$3,676.14
4/26		ZBA XFER FROM CHECKING ACCT [redacted]7854	$313.44
4/26		ZBA XFER FROM CHECKING ACCT [redacted]8052	$421.01
4/26		ZBA XFER FROM CHECKING ACCT [redacted]8176	$305.78
4/26		ZBA XFER FROM CHECKING ACCT [redacted]8362	$1,114.01
4/26		ZBA XFER FROM CHECKING ACCT [redacted]8524	$137.71
4/26		ZBA XFER FROM CHECKING ACCT [redacted]8710	$576 17
4/26		ZBA XFER FROM CHECKING ACCT [redacted]8877	$783 30
4/26		ZBA XFER FROM CHECKING ACCT [redacted]9067	$488.40
4/26		ZBA XFER FROM CHECKING ACCT [redacted]9261	$364 52
4/26		ZBA XFER FROM CHECKING ACCT [redacted]9555	$321 15
4/26		ZBA XFER FROM CHECKING ACCT [redacted]9857	$186.07
4/26		ZBA XFER FROM CHECKING ACCT [redacted]0189	$228 33
4/26		ZBA XFER FROM CHECKING ACCT [redacted]3534	$48,928.92
4/26		ZBA XFER FROM CHECKING ACCT [redacted]3718	$16,303.10
4/26		ZBA XFER FROM CHECKING ACCT [redacted]9309	$14,786.29
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$15,261.48
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$2,925.79
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$633 99
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$6,514.63
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$2,415.79
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$6,628.10
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$9,955.46
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$9,689.54
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$5,726.70
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$5,282.30

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$2,292.22
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$9,437.07
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$4,925.95
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$1,071.22
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$1,707.39
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$1,561.46
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$4,680.93
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$1,632.09
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$9,930.47
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$1,990.74
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$1,107.56
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$638 96
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$8,353.37
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$9,721.32
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$3,066.29
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$4,653.90
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$5,284.23
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$2,197.34
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$8,361.76
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$271.76
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$1,151.36
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$164 56
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$109 14
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$1,032.49
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$160 54
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$350 52
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$200 26
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$821.00

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842542	$342.80
4/27		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012843763	$343.46
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 406	$133.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 403	$272.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 050	$1,041.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 30	$475.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 606	$1,134.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 430	$24.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 405	$558.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 415	$582.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 020	$897.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 402	$662.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 100	$5,942.46
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 120	$912.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 408	$324.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 602	$1,535.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 220	$406.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 110	$1,487.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 409	$1,646.00
4/27		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 210	$813.00
4/27		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$792.79
4/27		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,951.45
4/27		ZBA XFER FROM CHECKING ACCT [redacted]2580	$8,532.96
4/27		ZBA XFER FROM CHECKING ACCT [redacted]2521	$740 28
4/27		ZBA XFER FROM CHECKING ACCT [redacted]1146	$1,729.42
4/27		ZBA XFER FROM CHECKING ACCT [redacted]6173	$1,110.19
4/27		ZBA XFER FROM CHECKING ACCT [redacted]6319	$137.71
4/27		ZBA XFER FROM CHECKING ACCT [redacted]6696	$1,329.03
4/27		ZBA XFER FROM CHECKING ACCT [redacted]6785	$6,167.31
4/27		ZBA XFER FROM CHECKING ACCT [redacted]6920	$19.26
4/27		ZBA XFER FROM CHECKING ACCT [redacted]7455	$2,142.81
4/27		ZBA XFER FROM CHECKING ACCT [redacted]7854	$43.03
4/27		ZBA XFER FROM CHECKING ACCT [redacted]8052	$182 22
4/27		ZBA XFER FROM CHECKING ACCT [redacted]8176	$1,047.44

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/27		ZBA XFER FROM CHECKING ACCT [redacted]8362	$474.65
4/27		ZBA XFER FROM CHECKING ACCT [redacted]8524	$36.50
4/27		ZBA XFER FROM CHECKING ACCT [redacted]8710	$307.66
4/27		ZBA XFER FROM CHECKING ACCT [redacted]8877	$170.47
4/27		ZBA XFER FROM CHECKING ACCT [redacted]9067	$15.46
4/27		ZBA XFER FROM CHECKING ACCT [redacted]9261	$115 15
4/27		ZBA XFER FROM CHECKING ACCT [redacted]9555	$88.10
4/27		ZBA XFER FROM CHECKING ACCT [redacted]9857	$16.54
4/27		ZBA XFER FROM CHECKING ACCT [redacted]0189	$2,156.60
4/27		ZBA XFER FROM CHECKING ACCT [redacted]3534	$3,622.06
4/27		ZBA XFER FROM CHECKING ACCT [redacted]3718	$4,113.28
4/27		ZBA XFER FROM CHECKING ACCT [redacted]9309	$2,878.91
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$2,065.56
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$1,558.65
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$1,534.84
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$399 55
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$597 99
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$4,678.56
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,959.00
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$1,933.10
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$1,452.22
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$3,529.67
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$771 11
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$2,282.86
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$266 24
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$425 99
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$439.62
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$1,373.95
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$823 57
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$5,974.80
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$4,012.36
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$792.45
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$6,610.77
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,482.39

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$1,868.06
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$1,154.54
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$855 24
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$1,743.79
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$512 17
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$3,307.80
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$2,916.89
4/28		CREDIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$2.33
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$1,183.31
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,720.35
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$975 25
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$211.65
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$270.09
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$923.04
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$1,034.84
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842542	$759 14
4/28		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$299 22
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$157.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-403	$402.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-30	$530.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$2,876.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$45.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$1,023.59
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$60.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$1,185.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$1,063.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$1,010.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$1,884.00

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$317.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$633.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$1,290.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$2,862.00
4/28		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$2,378.00
4/28		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$358 20
4/28		ZBA XFER FROM CHECKING ACCT [redacted]4165	$1,055.28
4/28		ZBA XFER FROM CHECKING ACCT [redacted]2580	$2,488.06
4/28		ZBA XFER FROM CHECKING ACCT [redacted]1146	$654.74
4/28		ZBA XFER FROM CHECKING ACCT [redacted]6173	$248.65
4/28		ZBA XFER FROM CHECKING ACCT [redacted]6319	$63.73
4/28		ZBA XFER FROM CHECKING ACCT [redacted]6696	$512.68
4/28		ZBA XFER FROM CHECKING ACCT [redacted]6785	$912 21
4/28		ZBA XFER FROM CHECKING ACCT [redacted]7455	$210.69
4/28		ZBA XFER FROM CHECKING ACCT [redacted]7854	$151 25
4/28		ZBA XFER FROM CHECKING ACCT [redacted]8052	$88.19
4/28		ZBA XFER FROM CHECKING ACCT [redacted]8176	$61.69
4/28		ZBA XFER FROM CHECKING ACCT [redacted]8362	$18.01
4/28		ZBA XFER FROM CHECKING ACCT [redacted]8524	$15.29
4/28		ZBA XFER FROM CHECKING ACCT [redacted]8710	$119 20
4/28		ZBA XFER FROM CHECKING ACCT [redacted]8877	$32.11
4/28		ZBA XFER FROM CHECKING ACCT [redacted]9067	$85.46
4/28		ZBA XFER FROM CHECKING ACCT [redacted]9261	$614 19
4/28		ZBA XFER FROM CHECKING ACCT [redacted]9555	$33.82
4/28		ZBA XFER FROM CHECKING ACCT [redacted]9857	$14.96
4/28		ZBA XFER FROM CHECKING ACCT [redacted]0189	$7.22
4/28		ZBA XFER FROM CHECKING ACCT [redacted]3534	$2,537.10
4/28		ZBA XFER FROM CHECKING ACCT [redacted]3718	$1,497.07
4/28		ZBA XFER FROM CHECKING ACCT [redacted]9309	$1,045.96
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022998849	$895 93
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$671 99
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826255	$507 55
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$1,548.48
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999193	$1,792.85
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$749.80
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$689.02
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022999185	$3,603.08
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668103	$4,843.75

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$531 54
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694935	$1,859.24
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$840.76
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$172 20
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$1,096.96
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$1,831.68
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842567	$1,470.41
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842575	$2,263.63
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$711 18
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$892 98
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$2,227.90
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846154	$4,422.89
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601781	$3,174.95
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$165 59
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445014735191	$1,668.82
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022613703	$630.02
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022616474	$2,159.05
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982512	$2,177.14
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022982520	$2,244.72
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$132.66
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990671	$3,921.05
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$7,164.45
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024879058	$4,258.72
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$894 54
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$581.69
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$732 97
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$949.77
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012843763	$553 30

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846097	$289 52
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846121	$169.00
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846212	$152.87
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601799	$324 25
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668095	$1,174.45
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694927	$781.00
4/29		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990689	$261.83
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 406	$285.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 403	$117.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 050	$581.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 606	$2,422.67
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 430	$4.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 405	$48.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 415	$267.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 020	$636.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 120	$716.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 100	$1,411.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 408	$335.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 602	$144.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 220	$337.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 409	$1,333.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 210	$359.00
4/29		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF- 110	$1,333.00
4/29		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$457.67
4/29		ZBA XFER FROM CHECKING ACCT [redacted]4165	$4,007.84
4/29		ZBA XFER FROM CHECKING ACCT [redacted]2580	$3,488.89
4/29		ZBA XFER FROM CHECKING ACCT [redacted]2521	$38.39
4/29		ZBA XFER FROM CHECKING ACCT [redacted]1146	$615.49
4/29		ZBA XFER FROM CHECKING ACCT [redacted]6173	$458 11
4/29		ZBA XFER FROM CHECKING ACCT [redacted]6319	$26.26
4/29		ZBA XFER FROM CHECKING ACCT [redacted]6696	$172.82
4/29		ZBA XFER FROM CHECKING ACCT [redacted]6785	$213 26

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/29		ZBA XFER FROM CHECKING ACCT [redacted]7277	$10.70
4/29		ZBA XFER FROM CHECKING ACCT [redacted]7455	$264.66
4/29		ZBA XFER FROM CHECKING ACCT [redacted]7854	$16,571.18
4/29		ZBA XFER FROM CHECKING ACCT [redacted]8052	$75.18
4/29		ZBA XFER FROM CHECKING ACCT [redacted]8176	$72.23
4/29		ZBA XFER FROM CHECKING ACCT [redacted]8362	$57.19
4/29		ZBA XFER FROM CHECKING ACCT [redacted]8524	$45.39
4/29		ZBA XFER FROM CHECKING ACCT [redacted]8710	$84.67
4/29		ZBA XFER FROM CHECKING ACCT [redacted]8877	$3,252.45
4/29		ZBA XFER FROM CHECKING ACCT [redacted]9067	$98.14
4/29		ZBA XFER FROM CHECKING ACCT [redacted]9261	$62.70
4/29		ZBA XFER FROM CHECKING ACCT [redacted]9555	$18.89
4/29		ZBA XFER FROM CHECKING ACCT [redacted]9857	$8.45
4/29		ZBA XFER FROM CHECKING ACCT [redacted]0189	$22.50
4/29		ZBA XFER FROM CHECKING ACCT [redacted]3534	$2,874.66
4/30		CREDIT FOR NBCUNIVERSAL MED VENDOR PMT CO REF- 2003752098A550	$162,591.40
4/30		CREDIT FOR 18101SCREENVISIO PAYMENTS CO REF- #747	$22,368.00
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445024879058	$5,446.80
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022694935	$1,340.66
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982520	$1,708.03
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022982512	$1,257.02
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022990671	$3,922.44
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022998849	$786 25
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999185	$2,742.17
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022999193	$1,718.56
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445014735191	$1,093.81
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022601781	$2,327.34
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022616474	$2,013.52
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022613703	$585.78
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445022668103	$5,983.50
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842591	$1,158.13
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842575	$1,472.86
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846154	$4,414.25
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012842567	$1,704.43
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF- 4445012846147	$160 36

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Date *	Check/ Serial #	Description	Deposits/ Credits
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846162	$590 33
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842583	$960.61
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846105	$3,062.83
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826222	$392 92
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826248	$332.72
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826230	$1,112.44
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024826024	$392 18
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024839878	$456 19
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445024856336	$5,888.15
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022601799	$123 22
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022668095	$285.76
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$747.04
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012835322	$1,059.59
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022990689	$179 52
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842559	$637 93
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842633	$321 37
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842641	$591 95
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$303 96
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846121	$91.44
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846147	$89.80
4/30		CREDIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846212	$202.78
4/30		CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 1011623949	$429.08
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$182.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-403	$90.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$545.85
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$131.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$232.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$955.00

BBVA

Date *	Check/ Serial #	Description	Deposits/ Credits
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-020	$736.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-120	$420.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-402	$80.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$1,272.49
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-408	$204.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-220	$531 27
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-602	$160.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-409	$1,405.00
4/30		CREDIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$551.00
4/30		ZBA XFER FROM CHECKING ACCT [redacted]4165	$516.06
4/30		ZBA XFER FROM CHECKING ACCT [redacted]2580	$2,825.80
4/30		ZBA XFER FROM CHECKING ACCT [redacted]2521	$57.44
4/30		ZBA XFER FROM CHECKING ACCT [redacted]1146	$769.66
4/30		ZBA XFER FROM CHECKING ACCT [redacted]6173	$322 90
4/30		ZBA XFER FROM CHECKING ACCT [redacted]6319	$62.35
4/30		ZBA XFER FROM CHECKING ACCT [redacted]6696	$2,680.80
4/30		ZBA XFER FROM CHECKING ACCT [redacted]6785	$1,695.37
4/30		ZBA XFER FROM CHECKING ACCT [redacted]6920	$208 30
4/30		ZBA XFER FROM CHECKING ACCT [redacted]7277	$38.44
4/30		ZBA XFER FROM CHECKING ACCT [redacted]7455	$578 20
4/30		ZBA XFER FROM CHECKING ACCT [redacted]7854	$153.07
4/30		ZBA XFER FROM CHECKING ACCT [redacted]8052	$49.76
4/30		ZBA XFER FROM CHECKING ACCT [redacted]8362	$89.15
4/30		ZBA XFER FROM CHECKING ACCT [redacted]8710	$77.20
4/30		ZBA XFER FROM CHECKING ACCT [redacted]9261	$67.34
4/30		ZBA XFER FROM CHECKING ACCT [redacted]9555	$60.19
4/30		ZBA XFER FROM CHECKING ACCT [redacted]0189	$15.48
4/30		ZBA XFER FROM CHECKING ACCT [redacted]3534	$1,267.61
4/30		ZBA XFER FROM CHECKING ACCT [redacted]3718	$119.69
4/30		ZBA XFER FROM CHECKING ACCT [redacted]9309	$72.72

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
* The Date provided is the business day that the transaction is processed

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$9.66
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$18.22
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$7.43
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$9.88

BBVA

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$18.09
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$3.97
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$23.84
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$47.74
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$11.86
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$4.63
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$5.11
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$4.48
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$6.48
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$36.72
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$13.85
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$19.05
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$13.32
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$6.79
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$17.78
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$26.73
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$20.03
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$156.74
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$55.42
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$15.64
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$25.85
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$31.39
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$21.85
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$31.80
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$18.25
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$6.65
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$7.48
4/1		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$6.80
4/1		ZBA XFER TO CHECKING ACCT [redacted]2580	$10.15

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/1		ZBA XFER TO CHECKING ACCT [redacted]2521	$5.79
4/1		ZBA XFER TO CHECKING ACCT [redacted]6696	$6,544.00
4/1		ZBA XFER TO CHECKING ACCT [redacted]8524	$2,000.00
4/1		ZBA XFER TO CHECKING ACCT [redacted]8710	$3,150.00
4/1		ZBA XFER TO CHECKING ACCT [redacted]3534	$47.41
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$77.99
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$15.72
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$55.19
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$21.02
4/2		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445022694927	$60.92
4/2		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445022694935	$22.47
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$32.52
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$46.96
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$61.67
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$48.25
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$46.14
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$48.04
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$46.03
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$53.74
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$7.15
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$24.28
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$52.86
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$9.95
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$336.74
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$103.45
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$44.05
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$18.14
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$59.52
4/2		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445022990671	$131.00
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$131.71

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$84.08
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$31.93
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$26.27
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$65.14
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$37.70
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$31.89
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$55.10
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$41.43
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$67.86
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$85.28
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$5.99
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$22.65
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$109.28
4/2		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024856336	$132.59
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$5.24
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$12.00
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$43.85
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$35.24
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$24.26
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.81
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$7.98
4/2		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$6.93
4/2		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 51. OPERATING EXPENSES	$353,639.34
4/2		ZBA XFER TO CHECKING ACCT [redacted]2580	$81.56
4/2		ZBA XFER TO CHECKING ACCT [redacted]2521	$18.67
4/2		ZBA XFER TO CHECKING ACCT [redacted]8362	$3,525.00
4/2		ZBA XFER TO CHECKING ACCT [redacted]3534	$75.45
4/2		ZBA XFER TO CHECKING ACCT [redacted]3718	$1.78
4/2		ZBA XFER TO CHECKING ACCT [redacted]9309	$6.92
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$282.53
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$18.14

BBVA

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$29.56
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$37.49
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$5.18
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$28.68
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$76.24
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$45.90
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$48.57
4/5		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445012842575	$19.17
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$55.30
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$56.95
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$25.69
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$9.81
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$54.55
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$21.76
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$134.58
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$12.02
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$44.40
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$33.26
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$55.96
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$84.75
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$56.24
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$31.52
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$99.21
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$52.87
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$12.56
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$23.33
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$110.71
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$63.98

BBVA

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$30.27
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$24.68
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$72.75
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$40.37
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$54.87
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$18.61
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$35.30
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$21.58
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$12.33
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$43.16
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$17.20
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$14.78
4/5		DEBIT FOR AMERICAN EXPRESS AXP DISCNT CO REF-1011623949	$626.83
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$30.98
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$66.32
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$59.49
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$130.98
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$104.46
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$20.52
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$35.24
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$33.31
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$27.43
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$367.00
4/5		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$34.20
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$70.03
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$107.26
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$44.66
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$125.50

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$12.19
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$25.51
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$28.33
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$40.12
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$11.71
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$8.41
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$10.85
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$55.56
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$53.42
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$63.82
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$18.01
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$99.24
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$42.70
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$6.24
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$43.53
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$8.37
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$85.84
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$8.65
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$50.74
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$73.52
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$94.40
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$28.79
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$21.25
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$29.86
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$34.16
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$9.33
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$92.60
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$103.37

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$59.24
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$55.42
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$418.59
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$71.62
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$83.52
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$112.58
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$93.26
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$22.13
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$137.88
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$56.80
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$46.74
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$88.80
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$136.59
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$7.99
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$168.83
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$119.95
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$103.46
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$5.87
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$112.55
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$115.18
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$67.50
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$50.73
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$71.76
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$120.57
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$43.07
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$41.60
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$88.29
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$9.43

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$137.03
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$23.79
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$12.05
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$182.07
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$34.51
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$20.29
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$173.81
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$47.51
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$89.04
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$127.04
4/5		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$84.08
4/5		ZBA XFER TO CHECKING ACCT [redacted]4165	$9,740.70
4/5		ZBA XFER TO CHECKING ACCT [redacted]2580	$526.66
4/5		ZBA XFER TO CHECKING ACCT [redacted]2521	$216.80
4/5		ZBA XFER TO CHECKING ACCT [redacted]6173	$396 11
4/5		ZBA XFER TO CHECKING ACCT [redacted]6319	$186.85
4/5		ZBA XFER TO CHECKING ACCT [redacted]6696	$57.84
4/5		ZBA XFER TO CHECKING ACCT [redacted]6785	$246.63
4/5		ZBA XFER TO CHECKING ACCT [redacted]6920	$41.25
4/5		ZBA XFER TO CHECKING ACCT [redacted]7277	$30.58
4/5		ZBA XFER TO CHECKING ACCT [redacted]7455	$865.46
4/5		ZBA XFER TO CHECKING ACCT [redacted]7854	$104.49
4/5		ZBA XFER TO CHECKING ACCT [redacted]8052	$52.91
4/5		ZBA XFER TO CHECKING ACCT [redacted]8710	$93.47
4/5		ZBA XFER TO CHECKING ACCT [redacted]8877	$35.58
4/5		ZBA XFER TO CHECKING ACCT [redacted]9067	$41.57
4/5		ZBA XFER TO CHECKING ACCT [redacted]9555	$3,557.68
4/5		ZBA XFER TO CHECKING ACCT [redacted]9857	$21.07
4/5		ZBA XFER TO CHECKING ACCT [redacted]3534	$343 95
4/5		ZBA XFER TO CHECKING ACCT [redacted]3718	$114.04
4/5		ZBA XFER TO CHECKING ACCT [redacted]9309	$478.49
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$30.97
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$13.66
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$69.73
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$5.76
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$78.47
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$24.90

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$33.16
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$87.91
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$26.55
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$99.69
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$16.55
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$54.71
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$24.61
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$27.06
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$47.36
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$14.12
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$105.09
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$17.94
4/6		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$39.30
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$155.48
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$60.37
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$91.20
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$24.07
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$26.30
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$54.49
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$64.52
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$6.86
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$23.09
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$66.23
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$12.15
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$127.09
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$31.88
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$55.66
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$80.18

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$62.06
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$5.93
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.83
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$19.01
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$11.10
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$12.32
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$4.03
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$6.51
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$5.80
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$7.93
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$6.83
4/6		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$18.89
4/6		ZBA XFER TO CHECKING ACCT [redacted]2580	$91.88
4/6		ZBA XFER TO CHECKING ACCT [redacted]2521	$7.41
4/6		ZBA XFER TO CHECKING ACCT [redacted]6785	$437.48
4/6		ZBA XFER TO CHECKING ACCT [redacted]7854	$100.00
4/6		ZBA XFER TO CHECKING ACCT [redacted]3534	$59.41
4/6		ZBA XFER TO CHECKING ACCT [redacted]3718	$16.99
4/6		ZBA XFER TO CHECKING ACCT [redacted]9309	$29.84
4/7		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$2,300.00
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$42.87
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$8.56
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$23.89
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$35.83
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$86.78
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$30.41
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$37.88
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$15.07
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$13.44
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$25.33
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$19.04

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$3.17
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$34.44
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$9.13
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$11.82
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$16.01
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$49.23
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$21.82
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$14.85
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$20.78
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$12.80
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$6.43
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$9.98
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$8.53
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$9.15
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$89.21
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$16.23
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$32.04
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$20.34
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$13.02
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$9.04
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$13.35
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$10.59
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$18.75
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$15.55
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$17.25
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$5.64
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$6.94
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$5.59

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$7.15
4/7		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$27.34
4/7		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 52	$120,374.66
4/7		ZBA XFER TO CHECKING ACCT [redacted]2580	$54.11
4/7		ZBA XFER TO CHECKING ACCT [redacted]2521	$3.02
4/7		ZBA XFER TO CHECKING ACCT [redacted]9261	$2,650.00
4/7		ZBA XFER TO CHECKING ACCT [redacted]3534	$19.39
4/7		ZBA XFER TO CHECKING ACCT [redacted]3718	$4.90
4/7		ZBA XFER TO CHECKING ACCT [redacted]9309	$24.77
4/8		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-406	$1,825.00
4/8		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$1,300.00
4/8		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-110	$2,050.00
4/8		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-415	$3,775.00
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$20.34
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$23.62
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$12.62
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$10.83
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$7.49
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$59.57
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$14.42
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$33.65
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$23.57
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$74.33
4/8		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$23.57
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$82.17
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$19.58
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$37.92
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$3.27
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$37.39
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$13.12
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$36.73

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$25.54
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$55.40
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$51.76
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$23.88
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$18.71
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$20.10
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$20.14
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.79
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$42.95
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$41.33
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$7.99
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$17.40
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$28.28
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.87
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$20.74
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$7.79
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$13.23
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$13.63
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$18.14
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$10.23
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.34
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$3.81
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$4.93
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$4.28
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$10.03
4/8		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$16.37
4/8		ZBA XFER TO CHECKING ACCT [redacted]4165	$7,973.00
4/8		ZBA XFER TO CHECKING ACCT [redacted]2580	$56.13
4/8		ZBA XFER TO CHECKING ACCT [redacted]2521	$6.38
4/8		ZBA XFER TO CHECKING ACCT [redacted]7455	$5,893.00

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4/8		ZBA XFER TO CHECKING ACCT [redacted]8052	$2,710.00
4/8		ZBA XFER TO CHECKING ACCT [redacted]3534	$134.46
4/9		DEBIT FOR FIFTH THIRD ACH MPS BILLNG CO REF-0J2447	$2,381.72
4/9		DEBIT FOR FIFTH THIRD ACH MPS BILLNG CO REF-0J2463	$5,418.79
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$86.09
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$42.41
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$26.44
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$40.01
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$14.82
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$12.83
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$31.37
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$9.26
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$6.53
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$11.75
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$15.52
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$35.43
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$12.46
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$52.55
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$26.35
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$9.32
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$8.11
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$14.64
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$22.29
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$8.08
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$12.51
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$21.06
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$58.33
4/9		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024856336	$182.16
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$11.62

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$8.29
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$8.29
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$21.62
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$11.06
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$13.24
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$12.10
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.17
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$10.26
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$16.47
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$3.29
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$11.88
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.99
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$1.59
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$3.29
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$4.69
4/9		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$4.18
4/9		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 55. RENTS AND OPERATING	$902,859.76
4/9		ZBA XFER TO CHECKING ACCT [redacted]2580	$36.73
4/9		ZBA XFER TO CHECKING ACCT [redacted]2521	$1.93
4/9		ZBA XFER TO CHECKING ACCT [redacted]6696	$8,138.00
4/9		ZBA XFER TO CHECKING ACCT [redacted]3534	$32.88
4/9		ZBA XFER TO CHECKING ACCT [redacted]3718	$7.24
4/9		ZBA XFER TO CHECKING ACCT [redacted]9309	$5.86
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$21.24
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$51.07
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$15.19
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$20.72
4/12		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$5,000.00
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$114.61
4/12		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$36.32
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$22.98

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/12		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445022668103	$15.36
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$83.64
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$8.41
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$17.53
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$14.08
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$38.48
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$12.70
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$11.47
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$11.80
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$13.86
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$48.52
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$11.26
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$58.21
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$25.41
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$34.17
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$60.16
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$11.84
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$16.66
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$14.95
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$5.19
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$18.62
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$17.96
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$2.76
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$8.42
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$13.18
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$21.85
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$2.57
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$12.68

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$8.20
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$17.18
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.67
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$16.45
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$5.89
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$68.95
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$5.66
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$22.67
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$23.31
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$42.41
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$6.82
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$40.27
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$18.24
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$21.23
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$22.04
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$36.92
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$11.95
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$24.43
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$62.06
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$99.02
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$10.96
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$43.26
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$30.08
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$11.46
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$103.93
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$39.80
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$29.70
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$199.25

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$35.00
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$33.42
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$15.71
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$19.62
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$15.62
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$14.14
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$25.63
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$7.35
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$51.69
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$8.36
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$62.99
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$22.73
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$16.86
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$261.79
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$173.78
4/12		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024856336	$32.42
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$56.34
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$19.20
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$75.61
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$20.71
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$24.24
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$33.36
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$47.63
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$26.26
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$54.85
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$12.80
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$102.12
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$20.30

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$45.00
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$87.12
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$8.65
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$40.24
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$84.57
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$44.39
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$21.11
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$29.97
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$61.37
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$16.04
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$27.28
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$17.37
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$9.10
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$74.52
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$41.42
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$116.50
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$57.65
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$59.36
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$17.00
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$172.53
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$52.82
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$42.50
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$15.12
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$35.24
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$20.30
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$35.06
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$23.61
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$8.17

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$8.49
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$11.78
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$19.34
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$4.34
4/12		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$4.23
4/12		ZBA XFER TO CHECKING ACCT [redacted]2580	$196 50
4/12		ZBA XFER TO CHECKING ACCT [redacted]2521	$1,149.88
4/12		ZBA XFER TO CHECKING ACCT [redacted]7277	$2,867.00
4/12		ZBA XFER TO CHECKING ACCT [redacted]8176	$8.98
4/12		ZBA XFER TO CHECKING ACCT [redacted]8362	$181.71
4/12		ZBA XFER TO CHECKING ACCT [redacted]0189	$3,125.00
4/12		ZBA XFER TO CHECKING ACCT [redacted]3534	$215 34
4/12		ZBA XFER TO CHECKING ACCT [redacted]3718	$5,100.10
4/12		ZBA XFER TO CHECKING ACCT [redacted]9309	$11,164.17
4/13		DEBIT FOR BRINKS CAPITAL MARCHDDP2 CO REF-XXXXX0563	$90.61
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$121.93
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$66.73
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$38.05
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$71.66
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$189.14
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$38.74
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$61.16
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$165.76
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$98.08
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$71.79
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$67.95
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$30.71
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$82.81
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$29.77
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$12.73
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$63.90
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$39.13

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$22.42
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$30.50
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$57.22
4/13		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445022990689	$51.30
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$35.28
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$22.80
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$66.03
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$22.04
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$38.73
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$23.97
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$19.80
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$36.81
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$20.26
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$9.09
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$15.05
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$6.23
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$6.71
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$1.95
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$1.91
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.83
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$7.93
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$2.90
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$4.33
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$2.28
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.48
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$9.42
4/13		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$6.08
4/13		ZBA XFER TO CHECKING ACCT [redacted]2580	$102.49
4/13		ZBA XFER TO CHECKING ACCT [redacted]2521	$12.33
4/13		ZBA XFER TO CHECKING ACCT [redacted]6696	$5,436.00

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/13		ZBA XFER TO CHECKING ACCT [redacted]8877	$143.75
4/13		ZBA XFER TO CHECKING ACCT [redacted]9555	$270 37
4/13		ZBA XFER TO CHECKING ACCT [redacted]3534	$54.96
4/13		ZBA XFER TO CHECKING ACCT [redacted]3718	$24.77
4/13		ZBA XFER TO CHECKING ACCT [redacted]9309	$20.41
4/14		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$2,600.00
4/14		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$1,250.00
4/14		DEBIT FOR AMERICAN EXPRESS COLLECTION CO REF- 1011623949	$120.94
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$59.06
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$2.55
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$7.31
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$15.79
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$3.12
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$8.31
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$12.28
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$5.11
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$6.10
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$8.56
4/14		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445012842567	$25.64
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$8.63
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$17.86
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$8.30
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$7.63
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$12.71
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$7.13
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$15.71
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$49.02
4/14		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$34.55
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$6.73
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$9.03

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$19.78
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$30.87
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$15.13
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$10.32
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$20.71
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$18.20
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$6.27
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$4.89
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$16.32
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$10.07
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$9.34
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$16.06
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$12.59
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$3.59
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$2.60
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$8.65
4/14		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$9.33
4/14		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 57. FILM RENTAL	$72,221.65
4/14		ZBA XFER TO CHECKING ACCT [redacted]2580	$30.49
4/14		ZBA XFER TO CHECKING ACCT [redacted]2521	$1.97
4/14		ZBA XFER TO CHECKING ACCT [redacted]6173	$8,512.00
4/14		ZBA XFER TO CHECKING ACCT [redacted]3534	$30.50
4/14		ZBA XFER TO CHECKING ACCT [redacted]3718	$12.10
4/14		ZBA XFER TO CHECKING ACCT [redacted]9309	$6.79
4/15		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-050	$1,525.00
4/15		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$3,525.00
4/15		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-405	$5,000.00
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$19.26
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$22.58
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$21.61
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$17.10

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$13.08
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$7.26
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$30.12
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$7.31
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$7.79
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$20.77
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$10.58
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$11.31
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$12.13
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$29.94
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$2.35
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$53.17
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$24.04
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$9.35
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$17.56
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$37.18
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$11.35
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$65.03
4/15		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$34.20
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$9.55
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$20.71
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$9.48
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$7.79
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$4.92
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$17.35
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$7.94
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$9.04
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$4.72

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$6.35
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$6.38
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$2.63
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$1.73
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$5.62
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$3.12
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$7.56
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$4.03
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$5.65
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.68
4/15		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$9.89
4/15		MAR ANALYSIS SERVICE CHARGE	$6,723.61
4/15		ZBA XFER TO CHECKING ACCT [redacted]2580	$36.10
4/15		ZBA XFER TO CHECKING ACCT [redacted]2521	$130 37
4/15		ZBA XFER TO CHECKING ACCT [redacted]8362	$525.00
4/15		ZBA XFER TO CHECKING ACCT [redacted]8524	$1,725.00
4/15		ZBA XFER TO CHECKING ACCT [redacted]8877	$2,800.00
4/15		ZBA XFER TO CHECKING ACCT [redacted]3534	$31.90
4/15		ZBA XFER TO CHECKING ACCT [redacted]3718	$10.04
4/16		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$1,505.00
4/16		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$5,000.00
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$65.13
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$11.59
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$4.07
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$27.16
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$6.66
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$12.30
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$31.27
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$5.49
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$1.55
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$22.38
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$16.28

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$7.90
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$3.79
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$9.11
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$3.37
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$6.34
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$8.75
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$10.56
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$9.40
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$22.28
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$18.61
4/16		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$25.96
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$69.99
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$10.55
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$4.81
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$4.59
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$6.30
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$14.55
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$48.24
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$6.32
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$5.23
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$7.16
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$4.11
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$8.03
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$3.93
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$6.94
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$3.54
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$3.24
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$5.10

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.18
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$11.09
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.12
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$10.08
4/16		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$2.83
4/16		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 58. RENTS AND OPERATING EXPENSES	$888,870.23
4/16		ZBA XFER TO CHECKING ACCT [redacted]2580	$21.63
4/16		ZBA XFER TO CHECKING ACCT [redacted]2521	$1.40
4/16		ZBA XFER TO CHECKING ACCT [redacted]0189	$2,625.00
4/16		ZBA XFER TO CHECKING ACCT [redacted]3534	$20.53
4/16		ZBA XFER TO CHECKING ACCT [redacted]3718	$1.86
4/16		ZBA XFER TO CHECKING ACCT [redacted]9309	$5.81
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$7.92
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$9.33
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$5.00
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$5.59
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$27.95
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$24.89
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$6.38
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$8.12
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$10.47
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$5.42
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$7.31
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$6.17
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$3.35
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$11.69
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$7.13
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$27.63
4/19		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$72.06
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$96.75
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$30.73

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$7.94
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$20.41
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$10.02
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$10.15
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$6.53
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$9.36
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$27.71
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$23.95
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$21.20
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$4.22
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$11.45
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$8.36
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$8.89
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$4.90
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$8.33
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.29
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$12.43
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$14.84
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$19.79
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$13.91
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$28.44
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$8.38
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$7.70
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$20.94
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$27.02
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$105.62
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$169.74
4/19		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$51.30

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$13.73
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$65.75
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$15.39
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$27.42
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$18.28
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$3.88
4/19		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024826222	$7.42
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$14.32
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$8.92
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$27.30
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$9.34
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$20.79
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$8.97
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$45.88
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$30.36
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$23.71
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$18.06
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$43.55
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$5.53
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$15.64
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$49.00
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$32.86
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$38.36
4/19		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$42.50
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$159.11
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$69.48
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$29.92
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$21.61

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$11.60
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$18.24
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$14.97
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$26.06
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$13.79
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$45.05
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.24
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$22.37
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.74
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$26.19
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$8.09
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$54.80
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$105.82
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$44.48
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$38.56
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$95.01
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$60.79
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$61.25
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$92.83
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$47.91
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$27.46
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$26.42
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$12.61
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$38.89
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$11.60
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$19.80
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$11.66
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$27.57

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$23.01
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$61.45
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$57.34
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$70.69
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$25.10
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$27.21
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$7.66
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$32.35
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$36.43
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$14.86
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$5.49
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$17.92
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$22.44
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$4.45
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$10.27
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$9.42
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$14.74
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$21.49
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$11.16
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$7.77
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$5.58
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$12.76
4/19		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$3.82
4/19		ZBA XFER TO CHECKING ACCT [redacted]2580	$175 56
4/19		ZBA XFER TO CHECKING ACCT [redacted]2521	$26.03
4/19		ZBA XFER TO CHECKING ACCT [redacted]6785	$2,050.00
4/19		ZBA XFER TO CHECKING ACCT [redacted]6920	$2,200.00
4/19		ZBA XFER TO CHECKING ACCT [redacted]3534	$144 20
4/19		ZBA XFER TO CHECKING ACCT [redacted]3718	$70.05
4/19		ZBA XFER TO CHECKING ACCT [redacted]9309	$83.44
4/20		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-430	$9,850.00

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$108.65
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$40.70
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$43.23
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$64.71
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$19.87
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$13.75
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$50.07
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$30.87
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$10.92
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$11.48
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$11.17
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$9.60
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$26.00
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$59.88
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$23.95
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$14.52
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$43.62
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$65.15
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$27.58
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$20.61
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$46.51
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$23.25
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$78.18
4/20		DEBIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445022694927	$8.54
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$30.74
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$17.96
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$39.02
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$18.59

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$34.85
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$16.27
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$3.85
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$2.27
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$2.75
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$1.66
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.22
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$2.45
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$12.91
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$1.41
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$3.32
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$7.96
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$4.60
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$9.94
4/20		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$7.02
4/20		ZBA XFER TO CHECKING ACCT [redacted]2580	$53.53
4/20		ZBA XFER TO CHECKING ACCT [redacted]2521	$2.38
4/20		ZBA XFER TO CHECKING ACCT [redacted]3534	$32.93
4/20		ZBA XFER TO CHECKING ACCT [redacted]3718	$12.89
4/20		ZBA XFER TO CHECKING ACCT [redacted]9309	$13.46
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$6.99
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$27.96
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$4.60
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$13.99
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$8.61
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$11.52
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$8.37
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$4.49
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$12.57
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$2.19

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$20.57
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$17.28
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$8.86
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$7.24
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$51.33
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$25.22
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$6.16
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$10.80
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$10.04
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$7.32
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$18.32
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$6.96
4/21		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$64.40
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$52.48
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$11.98
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$6.79
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$7.57
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$2.68
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$6.14
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$7.72
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$29.97
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$16.27
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$5.00
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$25.32
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$3.64
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.45
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$8.75
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.00

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$18.99
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$5.92
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$10.17
4/21		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$3.80
4/21		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 59. FILM RENTAL	$347,273.89
4/21		ZBA XFER TO CHECKING ACCT [redacted]2580	$21.62
4/21		ZBA XFER TO CHECKING ACCT [redacted]2521	$0.42
4/21		ZBA XFER TO CHECKING ACCT [redacted]6920	$6,510.00
4/21		ZBA XFER TO CHECKING ACCT [redacted]7277	$2,783.00
4/21		ZBA XFER TO CHECKING ACCT [redacted]9261	$3,125.00
4/21		ZBA XFER TO CHECKING ACCT [redacted]3534	$16.03
4/21		ZBA XFER TO CHECKING ACCT [redacted]3718	$3.68
4/21		ZBA XFER TO CHECKING ACCT [redacted]9309	$7.30
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$15.82
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.40
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$21.95
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$23.07
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$8.07
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$16.10
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$12.07
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$4.84
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$32.56
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$5.55
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$8.16
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$5.24
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$31.52
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$13.70
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$10.93
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$18.98
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$6.62
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$3.96
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$20.56

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$4.22
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$21.21
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$38.00
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$41.23
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$20.84
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$94.59
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$127.74
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$21.32
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.45
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$7.79
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$12.35
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$1.15
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$12.53
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.34
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$3.54
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$1.70
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$5.53
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$1.35
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$3.80
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$4.76
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$8.01
4/22		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$2.74
4/22		NETCASH ACCOUNT TRANSFER TO [redacted]7272 T 60. PAYROLL	$441,708.42
4/22		NETCASH ACCOUNT TRANSFER TO [redacted]7272 T 61. TAXES AND INSURANCE	$246,123.62
4/22		ZBA XFER TO CHECKING ACCT [redacted]4165	$7,100.00
4/22		ZBA XFER TO CHECKING ACCT [redacted]2580	$22.98
4/22		ZBA XFER TO CHECKING ACCT [redacted]2521	$0.83
4/22		ZBA XFER TO CHECKING ACCT [redacted]1146	$0.22
4/22		ZBA XFER TO CHECKING ACCT [redacted]6696	$3,719.00
4/22		ZBA XFER TO CHECKING ACCT [redacted]6785	$3,421.00
4/22		ZBA XFER TO CHECKING ACCT [redacted]8877	$3,100.00
4/22		ZBA XFER TO CHECKING ACCT [redacted]3534	$24.49

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/23		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-404	$3,525.00
4/23		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445012842575	$62.21
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$9.10
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$5.74
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$5.22
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$29.32
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$19.73
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$2.16
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$11.01
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$14.56
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$14.85
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$19.23
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$6.00
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$9.08
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$18.31
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$5.49
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$12.24
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$5.14
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$4.12
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$6.62
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$131.60
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$47.05
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$6.59
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$34.60
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$15.75
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$4.62
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$8.16
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$11.71

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$11.84
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$6.84
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$6.05
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$4.38
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$18.01
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$7.26
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$5.31
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$9.74
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$13.27
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$2.99
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$3.60
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$2.89
4/23		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$3.59
4/23		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 63. RENTS AND OPERATING EXPENSES	$893,678.61
4/23		ZBA XFER TO CHECKING ACCT [redacted]2580	$20.95
4/23		ZBA XFER TO CHECKING ACCT [redacted]2521	$0.21
4/23		ZBA XFER TO CHECKING ACCT [redacted]1146	$0.45
4/23		ZBA XFER TO CHECKING ACCT [redacted]3534	$14.92
4/23		ZBA XFER TO CHECKING ACCT [redacted]3718	$4.61
4/23		ZBA XFER TO CHECKING ACCT [redacted]9309	$1.48
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$25.53
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$15.68
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$20.59
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$67.23
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$26.37
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$6.34
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$4.21
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$5.15
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$12.14
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$32.40
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$24.99

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$19.54
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$20.75
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$15.09
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$52.92
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$15.81
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$7.62
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$2.92
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$42.76
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$11.60
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$25.54
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$16.79
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$13.72
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$7.99
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$12.98
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$1.86
4/26		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$89.67
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$173.97
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$7.04
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$30.08
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$56.50
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$22.72
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$6.17
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$7.97
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$14.07
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$11.04
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$7.86
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$29.52
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$22.13

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$30.73
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$30.39
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$86.14
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$42.21
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$76.68
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$77.02
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$49.42
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$21.34
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$57.22
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$74.07
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$6.45
4/26		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445022601781	$45.00
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$123.71
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$26.81
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$13.03
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$137.24
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.61
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$93.14
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$71.72
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$51.91
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$124.35
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$147.99
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$369.18
4/26		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$137.73
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$83.68
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$27.60
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$34.45
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$60.65

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$50.30
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$65.06
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$40.95
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$33.04
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$10.56
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$124.76
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$3.25
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$82.22
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$36.10
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$148.22
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$67.08
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$60.85
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$135.89
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$372.79
4/26		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024839878	$25.66
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$11.86
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$34.41
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$37.69
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$54.22
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$12.76
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$88.08
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$106.35
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$92.70
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$48.46
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$56.63
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$68.71
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$33.10
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$79.12

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$122.78
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$7.31
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$45.16
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$70.05
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$123.19
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$7.02
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$54.91
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$190.97
4/26		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024856336	$333.66
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$167.89
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$30.12
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$26.84
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$94.71
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$34.77
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$27.49
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$17.49
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$191.99
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$86.98
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$41.33
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$73.37
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$110.75
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$14.43
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$31.68
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.39
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$18.41
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$67.32
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$28.07
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$34.89

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$29.74
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$43.81
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$6.96
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$5.64
4/26		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$15.78
4/26		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-210	$2,025.00
4/26		ZBA XFER TO CHECKING ACCT [redacted]2580	$251 34
4/26		ZBA XFER TO CHECKING ACCT [redacted]2521	$204 30
4/26		ZBA XFER TO CHECKING ACCT [redacted]1146	$51.93
4/26		ZBA XFER TO CHECKING ACCT [redacted]6785	$50.00
4/26		ZBA XFER TO CHECKING ACCT [redacted]6920	$3,000.00
4/26		ZBA XFER TO CHECKING ACCT [redacted]7277	$1,614.00
4/26		ZBA XFER TO CHECKING ACCT [redacted]8052	$1,975.00
4/26		ZBA XFER TO CHECKING ACCT [redacted]3534	$330 27
4/26		ZBA XFER TO CHECKING ACCT [redacted]3718	$162 17
4/26		ZBA XFER TO CHECKING ACCT [redacted]9309	$195 17
4/27		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-100	$3,925.00
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$209.28
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$48.31
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$8.47
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$80.42
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$34.92
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$100.31
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$117.84
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$130.09
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$82.00
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$73.15
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$34.36
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$129.66
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$70.63
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$17.01
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$25.21
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$21.76

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$25.71
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$69.79
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$138.20
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$68.17
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$29.35
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$16.03
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$7.38
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$50.09
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$108.85
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$110.17
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$74.75
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$89.62
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$34.48
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.87
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$18.72
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.20
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$13.43
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$3.76
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$6.40
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$3.20
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$4.75
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.10
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$16.88
4/27		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$4.94
4/27		ZBA XFER TO CHECKING ACCT [redacted]4165	$5,000.00
4/27		ZBA XFER TO CHECKING ACCT [redacted]2580	$113.48
4/27		ZBA XFER TO CHECKING ACCT [redacted]2521	$7.85
4/27		ZBA XFER TO CHECKING ACCT [redacted]1146	$24.55
4/27		ZBA XFER TO CHECKING ACCT [redacted]8710	$2,500.00
4/27		ZBA XFER TO CHECKING ACCT [redacted]3534	$54.02
4/27		ZBA XFER TO CHECKING ACCT [redacted]3718	$50.05
4/27		ZBA XFER TO CHECKING ACCT [redacted]9309	$29.04

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$22.99
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$35.53
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$7.12
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$22.42
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$62.13
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$10.88
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$31.39
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$20.77
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$34.84
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$46.11
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$33.01
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$10.45
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$4.31
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$23.80
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$7.21
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$6.76
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$13.76
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$78.71
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$50.36
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$12.80
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$103.57
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$28.16
4/28		DEBIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012842591	$99.00
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$18.40
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$13.10
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$23.82
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$26.10
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$33.96

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$45.43
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$7.71
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$22.66
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$27.61
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842542	$11.82
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$17.46
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$18.03
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$15.43
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$4.10
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$3.74
4/28		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$5.37
4/28		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 64. FILM RENTAL	$230,177.60
4/28		ZBA XFER TO CHECKING ACCT [redacted]2580	$40.58
4/28		ZBA XFER TO CHECKING ACCT [redacted]1146	$9.37
4/28		ZBA XFER TO CHECKING ACCT [redacted]6696	$5,449.00
4/28		ZBA XFER TO CHECKING ACCT [redacted]7277	$3,327.00
4/28		ZBA XFER TO CHECKING ACCT [redacted]3534	$47.99
4/28		ZBA XFER TO CHECKING ACCT [redacted]3718	$14.50
4/28		ZBA XFER TO CHECKING ACCT [redacted]9309	$11.76
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$12.58
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$26.25
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826255	$8.99
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$52.79
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$14.56
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$11.28
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$12.45
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$24.93
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$10.35
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$66.50
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$31.57
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$16.31

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$34.18
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$33.93
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$12.12
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$16.55
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$24.54
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$26.26
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$3.34
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$54.91
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$14.88
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$28.53
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$42.09
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.80
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$10.92
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$34.06
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$2.83
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$38.51
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$39.54
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$37.39
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$89.74
4/29		DEBIT FOR 5/3 BANKCARD SYS CREDIT EXC CO REF-4445024879058	$37.32
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$81.87
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$13.53
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$11.43
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$8.56
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$16.77
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012843763	$7.26
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$3.15
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$3.54

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$2.40
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$4.93
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$22.41
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$13.82
4/29		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$4.55
4/29		ZBA XFER TO CHECKING ACCT [redacted]2580	$56.45
4/29		ZBA XFER TO CHECKING ACCT [redacted]2521	$37.86
4/29		ZBA XFER TO CHECKING ACCT [redacted]1146	$19.22
4/29		ZBA XFER TO CHECKING ACCT [redacted]6785	$1,500.00
4/29		ZBA XFER TO CHECKING ACCT [redacted]3534	$51.83
4/30		DEBIT FOR BRINKS CAPITAL L BRINKS CAP CO REF-606	$1,500.00
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024879058	$80.28
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694935	$21.72
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982520	$28.65
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022982512	$19.86
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990671	$36.38
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022998849	$12.86
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999193	$26.77
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022999185	$39.02
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445014735191	$17.43
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601781	$23.92
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022613703	$10.16
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022616474	$28.95
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668103	$107.81
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842591	$17.13
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842567	$23.53
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842583	$13.37
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846162	$7.95
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$2.80
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846154	$73.70

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4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842575	$21.37
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846105	$40.54
4/30		DEBIT FOR 5/3 BANKCARD SYS CREDIT DEP CO REF-4445012846097	$43.36
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826230	$16.43
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826024	$6.49
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826222	$5.72
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024826248	$5.32
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024839878	$7.42
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445024856336	$79.86
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022601799	$2.14
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022668095	$5.56
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022694927	$11.39
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012835322	$15.62
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445022990689	$3.09
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842559	$9.99
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842633	$5.72
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012842641	$9.23
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846097	$5.65
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846121	$1.64
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846147	$1.29
4/30		DEBIT FOR 5/3 BANKCARD SYS CRED FEES CO REF-4445012846212	$2.53
4/30		NETCASH ACCOUNT TRANSFER TO [redacted]8752 T 65. OPERATING EXPENSES AND PAYROL	$1,029,668.01
4/30		ZBA XFER TO CHECKING ACCT [redacted]1827	$0.37
4/30		ZBA XFER TO CHECKING ACCT [redacted]2580	$43.17
4/30		ZBA XFER TO CHECKING ACCT [redacted]2521	$0.23
4/30		ZBA XFER TO CHECKING ACCT [redacted]1146	$14.24
4/30		ZBA XFER TO CHECKING ACCT [redacted]6920	$2,309.64
4/30		ZBA XFER TO CHECKING ACCT [redacted]8877	$900.00
4/30		ZBA XFER TO CHECKING ACCT [redacted]3534	$24.62
4/30		ZBA XFER TO CHECKING ACCT [redacted]3718	$2.23
4/30		ZBA XFER TO CHECKING ACCT [redacted]9309	$1.33

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
*The Date provided is the business day that the transaction is processed

BBVA

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/1	$617,446.95	4/13	$1,634,143.95	4/22	$587,628.70
4/2	$503,980.15	4/14	$1,609,772.86	4/23	$458,457.49
4/5	$1,236,568.99	4/15	$1,771,903.49	4/26	$1,224,593.62
4/6	$1,452,921.04	4/16	$920,914.05	4/27	$1,422,164.05
4/7	$1,453,138.77	4/19	$1,268,353.99	4/28	$1,277,269.74
4/8	$1,770,593.94	4/20	$1,462,274.15	4/29	$1,386,049.73
4/9	$918,115.52	4/21	$1,155,748.99	4/30	$612,963.50
4/12	$1,473,617.13				

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How to Balance Your Account

Step 1
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
- Record all automated deductions, debit card transactions and electronic bill payments.
- Record and deduct service charges, check printing charges, or other bank fees.
- If you have an interest bearing account, add any interest earned shown on this statement.

Step 2
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.

Step 3
- List any deposits or credits your have made that do not appear on this statement (see space provided below).

Step 4
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	$

Date/Description	Check #	Amount
	Step 4 Total	$

Balancing Your Register to this Statement

Step 5 • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	$

If your account does not balance, review the following:
- Check all your addition and subtraction above in your register
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register
- Amounts of deposits and withdrawals on this statement should match your register entries
- If you have questions or need assistance, please refer to the phone number on the front of this statement

Change of Address
Please call us at the telephone number listed on the front of this statement to tell us about a change of address

Electronic Transfers *(for consumer accounts only)*
In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P O Box 10566, Birmingham, AL 35296 Or simply call your local customer service number printed on the front of this statement Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers

Overdraft Protection
Calculation of Interest Charge and Balance Subject to Interest Rate The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate" Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits This gives us the daily balance Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate" Payments Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted Otherwise, they will be posted on the next business day Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays BBVA business days are Monday through Friday, excluding holidays

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)
If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P O Box 2210, Decatur, AL 35699-0001 Telephone inquires may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative Please note: a telephone inquiry will not preserve your rights under federal law We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information
- Tell us the dollar amount of the suspected error

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur

Reporting Other Problems
Please review your statement carefully It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group
BBVA USA, Member FDIC

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PC

CB THEATER EXPERIENCE LLC
CAPEX-REMODEL
175 SW 7TH ST STE 1108
MIAMI FL 33130

Your BBVA Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[redacted]7272	$477,726.70	$437,668.40
Total Deposit Accounts		**$477,726.70**	**$437,668.40**

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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [redacted]7272 - CB THEATER EXPERIENCE LLC

Account Information

Effective May 1, 2021 the fee for manual transactions processed through Business Relationship Services will increase to $50 for the Manual BRS Inter-Account Transfer Surcharge and $100 for the Manual BRS inter-bank Wire Surcharge. This fee does not apply to wires initiated using Wire PIN, BBVA Net Cash USA or at a branch location and is in addition to our regular processing charges.

Activity Summary

Beginning Balance on 4/1/21	$477,726 70
Deposits/Credits (8)	+ $1,370,031 13
Withdrawals/Debits (446)	- $1,410,089 43
Ending Balance on 4/30/21	**$437,668.40**

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
4/8		NETCASH ACCOUNT TRANSFER FROM [redacted]2619 T53. PAYROLL	$436,096.03
4/8		NETCASH ACCOUNT TRANSFER FROM [redacted]2619 T54. TAXES	$244,202.79
4/12		CREDIT FOR RETURN SETTLE RETURN CO REF- -SETT-DONOTMAIL	$320.00
4/22		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T60. PAYROLL	$441,708.42
4/22		NETCASH ACCOUNT TRANSFER FROM [redacted]5738 T61. TAXES AND INSURANCE	$246,123.62
4/22		CREDIT FOR RETURN SETTLE RETURN CO REF- -SETT-DONOTMAIL	$2.00
4/27		CREDIT FOR RETURN SETTLE RETURN CO REF- -SETT-DONOTMAIL	$451.53
4/29		CREDIT FOR CB THEATER EXPER REVERSAL CO REF- -SETT-MAGNET	$1,126.74

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
*The Date provided is the business day that the transaction is processed

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/1		DEBIT FOR VA DEPT TAXATION TAX PAYMEN CO REF- *****1938	$2,009.11
4/2		DEBIT FOR WA DEPT REVENUE BLS PYMT CO REF- 6324406	$90.00
4/8		ACH PREFUND DEBIT	$371,480.16
4/12		DEBIT FOR IRS USATAXPYMT CO REF- 270150260326607	$100,000.00
4/12		DEBIT FOR IRS USATAXPYMT CO REF- 270150282642673	$67,239.10

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/13		OUT WT NET CASH REF 20210413F2QCZ60C003037 BNF ROBERT S. ZINN	$320.00
4/14		DEBIT FOR MN DEPT OF REVEN MN REV PAY CO REF- 000000091779191	$2,559.04
4/15		DEBIT FOR GEORGIA ITS TAX GA TX PYMT CO REF- XXXXX0144	$2,788.92
4/15		DEBIT FOR IRS USATAXPYMT CO REF- 270150531303460	$68,301.20
4/16		DEBIT FOR VA DEPT TAXATION TAX PAYMEN CO REF- *****1938	$1,946.41
4/16		ACH PREFUND DEBIT	$2,072.82
4/19		DEBIT FOR 8011OHIO-TAXOEWH OH WH TAX CO REF- 000000111911089	$1,340.40
4/22		DEBIT FOR AVENU OCCUPANCY CO REF- 672074	$586.14
4/22		ACH PREFUND DEBIT	$354,150.25
4/23		DEBIT FOR MG TRUST 0000000302 CO REF- 07C68NMF00302	$15,189.31
4/23		ACH PREFUND DEBIT	$1,287.39
4/26		DEBIT FOR IRS USATAXPYMT CO REF- 270151675648301	$166,839.24
4/26		DEBIT FOR DEPT OF REVENUE KY TAXPMNT CO REF- 502-875-3733	$404.30
4/27		DEBIT FOR NEW JERSEY EFT T NJWEB45 CO REF- 091000015811263	$780.55
4/27		DEBIT FOR NJ GIT / LBR PMT NJWEB82 CO REF- 091000015814792	$1,601.52
4/27		DEBIT FOR IL DEPT OF REVEN EDI PYMNTS CO REF- 00001482923536	$751.14
4/27		DEBIT FOR NC DEPT REVENUE TAX PYMT CO REF- 043000095660868	$945.44
4/27		DEBIT FOR SC DEPT REVENUE DEBIT CO REF- 8688659	$508.08
4/27		DEBIT FOR AL-DEPT OF REV DIRECT DBT CO REF- 2144639872	$3,350.88
4/28		DEBIT FOR ODJFS ODJFSUCTX CO REF- 000000006350554	$4,673.59
4/28		DEBIT FOR GA DEPT OF LABOR UI TAX PMT CO REF- XXXXX0611	$6,007.81
4/28		DEBIT FOR MN UI FUND MN UI TAX CO REF- 11759593	$1,057.00
4/28		DEBIT FOR FLA DEPT REVENUE CUT CO REF- XXXXX5152	$41,934.10
4/28		DEBIT FOR SCDEW SC UI TAX CO REF- 000000005425026	$42.35
4/29		DEBIT FOR VA DEPT TAXATION TAX PAYMEN CO REF- *****1938	$2,049.24
4/29		DEBIT FOR VA. EMPLOY COMM UITAX PAID CO REF- E0011748303	$5,967.30
4/29		DEBIT FOR DEPT OF LABOR UC_TAX CO REF- 000000000575069	$4,293.62
4/30		DEBIT FOR CHILD SUPPORT 521 CO REF- 5826	$302.98
4/30		DEBIT FOR CHILD SUPPORT 521 CO REF- 5830	$285.45
4/30		DEBIT FOR ESC OF NC E-CHECK CO REF- I.P.T.1746925.2	$1,312.44

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/30		DEBIT FOR IRS 270152001102809 USATAXPYMT CO REF-	$14,673.52

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
*The Date provided is the business day that the transaction is processed

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/1	$468,223.15	4/13	$553,743.31	4/22	$785,862.41
4/2	$464,399.66	4/14	$545,578.50	4/23	$764,833.38
4/5	$453,972.10	4/15	$469,172.92	4/26	$566,963.79
4/6	$452,223.94	4/16	$462,646.64	4/27	$541,121.67
4/7	$451,871.47	4/19	$458,080.45	4/28	$479,594.34
4/8	$759,385.50	4/20	$455,483.20	4/29	$460,057.73
4/9	$754,052.80	4/21	$453,723.57	4/30	$437,668.40
4/12	$565,053.72				

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/16	1443	$461.79	4/1	701004	$33.13	4/22	701109	$54.99
4/7	700253 *	$0.22	4/5	701036 *	$948.54	4/5	701110	$790.66
4/13	700306 *	$52.99	4/2	701042 *	$396.01	4/5	701111	$427.41
4/12	700466 *	$273.78	4/23	701043	$75.71	4/13	701115 *	$96.57
4/7	700474 *	$9.91	4/5	701048 *	$128.45	4/26	701118 *	$92.66
4/13	700530 *	$48.42	4/14	701058 *	$267.70	4/1	701119	$266.34
4/12	700538 *	$142.35	4/1	701061 *	$168.96	4/23	701125 *	$322.24
4/1	700672 *	$298.70	4/5	701063 *	$154.66	4/1	701126	$735.24
4/12	700679 *	$32.00	4/13	701068 *	$196.62	4/2	701129 *	$969.11
4/7	700687 *	$18.16	4/9	701070 *	$158.15	4/12	701130	$271.04
4/13	700738 *	$23.96	4/6	701072 *	$266.35	4/8	701134 *	$69.78
4/19	700747 *	$29.56	4/21	701074 *	$242.33	4/5	701141 *	$1,376.06
4/5	700825 *	$1,134.65	4/5	701075	$247.68	4/13	701145 *	$69.83
4/5	700861 *	$99.54	4/5	701077 *	$295.13	4/6	701146	$169.32
4/27	700865 *	$101.37	4/5	701078	$136.44	4/27	701147	$59.57
4/27	700870 *	$178.66	4/6	701079	$134.78	4/6	701149 *	$128.33
4/15	700901 *	$72.26	4/13	701080	$340.82	4/19	701150	$183.47
4/19	700910 *	$61.12	4/7	701081	$324.18	4/2	701152 *	$106.98
4/12	700928 *	$861.66	4/6	701091 *	$266.26	4/12	701155 *	$110.48
4/12	700929	$174.21	4/27	701093 *	$123.55	4/1	701159 *	$39.31
4/13	700946 *	$97.12	4/5	701098 *	$436.52	4/8	701163 *	$883.41
4/27	700975 *	$249.10	4/1	701101 *	$837.34	4/1	701165 *	$853.80
4/1	700976	$8.39	4/5	701103 *	$81.28	4/27	701169 *	$206.42
4/20	700997 *	$142.64	4/14	701106 *	$273.33	4/1	701170	$313.29
4/29	701003 *	$1,658.62	4/5	701108 *	$455.70	4/2	701174 *	$34.99

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/12	701180 *	$315.69	4/12	701278	$348.72	4/13	701330	$222.41
4/1	701181	$273.13	4/20	701279	$16.93	4/9	701331	$542.59
4/1	701182	$50.86	4/13	701280	$348.40	4/26	701332	$57.68
4/20	701184 *	$616.63	4/14	701281	$279.38	4/15	701333	$235.29
4/19	701187 *	$70.59	4/28	701282	$66.69	4/13	701334	$81.48
4/1	701188	$500.76	4/13	701283	$263.50	4/9	701335	$200.89
4/2	701189	$83.02	4/13	701284	$224.89	4/13	701336	$152.38
4/5	701192 *	$330.39	4/19	701285	$141.63	4/14	701337	$188.22
4/1	701195 *	$1,065.58	4/9	701286	$207.38	4/13	701338	$210.29
4/29	701197 *	$1,658.60	4/27	701287	$158.00	4/12	701339	$652.82
4/1	701199 *	$637.15	4/9	701288	$345.84	4/23	701340	$292.45
4/5	701201 *	$751.90	4/20	701289	$165.50	4/15	701341	$646.72
4/26	701204 *	$38.20	4/14	701290	$314.09	4/13	701342	$640.17
4/5	701206 *	$196.22	4/20	701291	$205.03	4/27	701343	$296.05
4/2	701207	$67.05	4/12	701292	$386.94	4/15	701344	$994.71
4/1	701224 *	$518.02	4/30	701293	$324.56	4/12	701345	$186.31
4/8	701228 *	$351.44	4/13	701295 *	$427.33	4/13	701346	$449.35
4/6	701232 *	$691.65	4/14	701296	$241.78	4/26	701347	$203.30
4/5	701234 *	$993.48	4/14	701297	$155.56	4/13	701350 *	$527.86
4/2	701238 *	$57.86	4/13	701298	$170.26	4/12	701351	$243.53
4/2	701239	$695.69	4/19	701299	$251.82	4/19	701354 *	$150.59
4/23	701240	$35.36	4/12	701300	$191.69	4/13	701355	$505.20
4/15	701241	$603.56	4/15	701301	$330.78	4/13	701356	$432.16
4/5	701245 *	$89.77	4/13	701303 *	$180.57	4/29	701357	$98.74
4/6	701246	$91.47	4/19	701304	$235.34	4/12	701360 *	$212.18
4/14	701255 *	$234.17	4/26	701305	$281.27	4/27	701362 *	$29.93
4/1	701257 *	$577.09	4/16	701306	$160.55	4/22	701363	$144.14
4/1	701258	$317.35	4/27	701307	$192.87	4/19	701365 *	$86.17
4/2	701259	$162.50	4/9	701309 *	$351.84	4/12	701366	$105.01
4/2	701260	$498.89	4/12	701311 *	$453.43	4/9	701367	$120.10
4/15	701261	$3.31	4/9	701313 *	$528.17	4/15	701368	$131.88
4/2	701263 *	$162.50	4/21	701314	$872.52	4/12	701369	$315.01
4/2	701264	$498.89	4/12	701316 *	$377.18	4/19	701370	$209.85
4/15	701265	$5.90	4/12	701317	$495.05	4/12	701371	$40.18
4/5	701267 *	$240.28	4/14	701318	$300.41	4/12	701372	$196.77
4/5	701268	$196.13	4/13	701319	$9.95	4/19	701373	$54.21
4/5	701269	$207.72	4/12	701320	$412.03	4/12	701374	$363.17
4/5	701270	$240.28	4/27	701321	$99.86	4/9	701375	$717.86
4/5	701271	$225.97	4/19	701322	$88.21	4/12	701376	$310.38
4/5	701272	$225.97	4/21	701323	$644.78	4/12	701377	$193.34
4/5	701273	$9.82	4/12	701325 *	$412.22	4/12	701378	$384.00
4/5	701274	$6.91	4/19	701326	$158.65	4/22	701380 *	$549.53
4/27	701276 *	$300.77	4/13	701327	$203.39	4/15	701381	$1,342.34
4/13	701277	$315.84	4/13	701329 *	$185.19	4/26	701384 *	$71.89

BBVA

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/13	701385	$312.85	4/15	701450	$533.84	4/28	701505 *	$559.68
4/27	701386	$128.39	4/16	701451	$1,221.46	4/27	701506	$53.64
4/12	701388 *	$338.86	4/13	701452	$828.04	4/26	701507	$443.27
4/13	701390 *	$31.87	4/13	701453	$222.96	4/27	701509 *	$1,014.84
4/19	701391	$330.35	4/15	701455 *	$241.19	4/26	701511 *	$574.23
4/14	701392	$308.23	4/12	701456	$529.18	4/30	701512	$1,045.08
4/13	701394 *	$152.31	4/12	701457	$309.09	4/30	701516 *	$479.30
4/12	701395	$119.43	4/12	701459 *	$193.42	4/26	701517	$900.91
4/13	701396	$88.72	4/14	701460	$981.94	4/29	701519 *	$98.29
4/16	701397	$324.42	4/14	701461	$195.39	4/27	701520	$1,155.89
4/20	701398	$502.07	4/20	701462	$91.39	4/27	701522 *	$89.86
4/16	701399	$338.83	4/9	701463	$421.03	4/28	701524 *	$1,021.87
4/22	701400	$210.15	4/13	701464	$327.27	4/26	701526 *	$603.45
4/12	701401	$1,368.95	4/19	701465	$1,042.00	4/26	701527	$425.48
4/19	701402	$132.23	4/27	701467 *	$194.67	4/27	701528	$242.48
4/12	701403	$674.93	4/27	701468	$17.73	4/27	701529	$416.37
4/12	701405 *	$267.13	4/27	701470 *	$326.90	4/26	701530	$194.10
4/12	701407 *	$221.29	4/26	701471	$421.86	4/27	701531	$281.46
4/9	701408	$1,352.39	4/28	701473 *	$17.65	4/26	701532	$636.70
4/9	701409	$134.59	4/28	701474	$38.75	4/30	701534 *	$243.76
4/12	701410	$2,663.94	4/27	701475	$203.74	4/26	701536 *	$349.54
4/29	701412 *	$1,658.62	4/27	701476	$262.93	4/26	701537	$177.94
4/13	701413	$865.21	4/29	701477	$136.49	4/27	701538	$260.52
4/20	701414	$857.06	4/26	701478	$301.12	4/30	701539	$64.39
4/14	701418 *	$55.67	4/27	701479	$188.85	4/27	701540	$458.99
4/26	701421 *	$66.98	4/23	701481 *	$434.12	4/27	701541	$174.67
4/9	701423 *	$251.87	4/30	701482	$369.21	4/23	701542	$632.55
4/12	701426 *	$1,190.98	4/26	701483	$32.04	4/28	701545 *	$880.01
4/13	701428 *	$698.08	4/26	701484	$431.19	4/27	701546	$742.26
4/14	701429	$646.46	4/30	701485	$340.89	4/27	701547	$644.12
4/14	701432 *	$695.87	4/30	701487 *	$444.39	4/26	701549 *	$283.01
4/12	701433	$1,387.75	4/27	701488	$390.08	4/27	701550	$533.51
4/14	701434	$422.06	4/27	701490 *	$243.84	4/26	701552 *	$264.46
4/30	701435	$75.65	4/27	701491	$611.48	4/27	701554 *	$833.42
4/15	701436	$173.68	4/23	701492	$181.80	4/26	701557 *	$96.62
4/13	701437	$986.15	4/27	701493	$71.50	4/27	701558	$499.48
4/12	701439 *	$713.20	4/26	701494	$213.58	4/26	701563 *	$944.83
4/12	701440	$758.81	4/26	701495	$152.23	4/26	701564	$135.66
4/12	701441	$608.02	4/26	701498 *	$278.93	4/27	701569 *	$87.27
4/12	701442	$1,227.26	4/26	701499	$203.14	4/26	701570	$132.30
4/12	701446 *	$579.00	4/28	701500	$250.76	4/23	701571	$177.58
4/27	701447	$95.20	4/26	701501	$290.43	4/26	701572	$370.41
4/12	701448	$81.91	4/27	701502	$243.55	4/28	701573	$144.91
4/23	701449	$84.75	4/27	701503	$71.12	4/27	701574	$178.09

BBVA

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/26	701575	$249.05	4/27	701613 *	$315.51	4/23	701646	$1,431.19
4/26	701576	$62.78	4/26	701616 *	$2,663.96	4/26	701647	$950.13
4/26	701577	$424.47	4/29	701618 *	$1,658.62	4/26	701651 *	$422.18
4/23	701578	$97.52	4/28	701619	$809.76	4/27	701652	$12.53
4/26	701579	$279.30	4/28	701620	$765.61	4/29	701654 *	$88.21
4/26	701580	$377.77	4/26	701621	$217.62	4/30	701657 *	$149.29
4/26	701581	$100.06	4/26	701624 *	$306.13	4/27	701659 *	$1,020.34
4/26	701582	$107.43	4/28	701625	$33.91	4/26	701666 *	$464.57
4/26	701584 *	$848.69	4/28	701626	$404.24	4/26	701667	$136.78
4/27	701586 *	$1,342.35	4/28	701627	$451.51	4/26	701668	$361.81
4/26	701587	$121.82	4/26	701629 *	$1,190.97	4/26	701670 *	$952.12
4/28	701588	$392.06	4/26	701630	$227.75	4/26	701673 *	$67.54
4/27	701589	$178.94	4/27	701631	$750.15	4/26	701675 *	$937.41
4/26	701591 *	$390.06	4/27	701632	$523.29	4/30	701676	$629.73
4/26	701592	$199.04	4/26	701633	$1,505.48	4/30	701677	$800.96
4/27	701593	$37.22	4/28	701634	$731.50	4/29	701679 *	$648.50
4/27	701594	$405.21	4/26	701635	$1,387.76	4/26	701680	$511.90
4/26	701595	$316.52	4/30	701637 *	$130.93	4/30	701681	$365.08
4/26	701599 *	$501.07	4/27	701638	$659.77	4/28	701684 *	$937.43
4/30	701601 *	$351.72	4/26	701639	$436.28	4/28	701685	$306.14
4/26	701603 *	$115.71	4/27	701640	$397.73	4/29	701686	$648.50
4/26	701605 *	$1,512.85	4/23	701641	$787.06	4/14	3703427 *	$45.51
4/26	701608 *	$645.52	4/26	701642	$871.99	4/12	7013281 *	$385.66
4/26	701611 *	$829.76	4/26	701645 *	$262.36			

** Indicates break in check sequence*

BBVA

How to Balance Your Account

Step 1
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- Record all automated deductions, debit card transactions and electronic bill payments.
- Record and deduct service charges, check printing charges, or other bank fees.
- If you have an interest bearing account, add any interest earned shown on this statement.

Step 2
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.

Step 3
- List any deposits or credits your have made that do not appear on this statement (see space provided below).

Step 4
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	$

Date/Description	Check #	Amount
	Step 4 Total	$

Balancing Your Register to this Statement

Step 5 • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	$

If your account does not balance, review the following:
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Electronic Transfers *(for consumer accounts only)*
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- Tell us your name and account number (if any)
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We will investigate your complaint and will correct any error promptly If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation

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Overdraft Protection
Calculation of Interest Charge and Balance Subject to Interest Rate The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate" Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits This gives us the daily balance Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle This give us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate" Payments Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted Otherwise, they will be posted on the next business day Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays BBVA business days are Monday through Friday, excluding holidays

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You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur

Reporting Other Problems
Please review your statement carefully It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction

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BBVA USA, Member FDIC

BBVA

21 CB THEATER EXPERIENCE LLC
CAPEX FUNDING DEBTOR IN POSSESSION
175 SW 7TH ST STE 1108
MIAMI FL 33130

Your BBVA Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[redacted]2619	$8,715,654.51	$7,347,523.65
Total Deposit Accounts		**$8,715,654.51**	**$7,347,523.65**

BBVA

TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [redacted]2619 - CB THEATER EXPERIENCE LLC

Account Information

Effective May 1, 2021 the fee for manual transactions processed through Business Relationship Services will increase to $50 for the Manual BRS Inter-Account Transfer Surcharge and $100 for the Manual BRS inter-bank Wire Surcharge. This fee does not apply to wires initiated using Wire PIN, BBVA Net Cash USA or at a branch location and is in addition to our regular processing charges.

Activity Summary

Beginning Balance on 4/1/21	$8,715,654 51
Deposits/Credits (0)	+ $0 00
Withdrawals/Debits (3)	- $1,368,130 86
Ending Balance on 4/30/21	**$7,347,523.65**

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
		There are no transactions to report for this period	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
*The Date provided is the business day that the transaction is processed

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/8		NETCASH ACCOUNT TRANSFER TO [redacted]7272 T 53. PAYROLL	$436,096.03
4/8		NETCASH ACCOUNT TRANSFER TO [redacted]7272 T 54. TAXES	$244,202.79
4/23		NETCASH ACCOUNT TRANSFER TO [redacted]5738 T 62. PAYROLL ESCROW REQ 4	$687,832.04

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
*The Date provided is the business day that the transaction is processed

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/8	$8,035,355.69	4/23	$7,347,523.65		

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How to Balance Your Account

Step 1
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Step 2
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.

Step 3
- List any deposits or credits your have made that do not appear on this statement (see space provided below).

Step 4
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	$

Date/Description	Check #	Amount
	Step 4 Total	$

Balancing Your Register to this Statement

Step 5 • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	$

If your account does not balance, review the following:
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Change of Address
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Electronic Transfers *(for consumer accounts only)*
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BBVA

65 CB THEATER EXPERIENCE LLC
CHAPTER 11
175 SW 7TH ST STE 1108
MIAMI FL 33130

Your BBVA Account(s)

Please see important message regarding your TREASURY MANAGEMENT ANALYSIS CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[redacted]3972	$7,221,704.28	$7,042,714.88
Total Deposit Accounts		**$7,221,704.28**	**$7,042,714.88**

BBVA

TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [redacted]3972 - CB THEATER EXPERIENCE LLC

Account Information

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Activity Summary

Beginning Balance on 4/1/21	$7,221,704 28
Deposits/Credits (1)	+ $577 50
Withdrawals/Debits (3)	- $179,566 90
Ending Balance on 4/30/21	**$7,042,714 88**

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
4/12		NETCASH ACCOUNT TRANSFER FROM [redacted]8752 T56. REVERSAL	$577 50

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
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Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
4/9		OUT WT NET CASH REF 20210409F2QCZ60C005960 BNF COLE, SCOTT & KISS	$577.50

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle
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End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/9	$7,221,126.78	4/19	$7,221,080.28	4/26	$7,042,714.88
4/12	$7,221,704.28				

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/19	100224	$624.00	4/26	100267 *	$178,365.40			

*Indicates break in check sequence

BBVA

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Step 4
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	$

Date/Description	Check #	Amount
	Step 4 Total	$

Balancing Your Register to this Statement

Step 5 • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	$

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