



P.O. Box 15284  
Wilmington, DE 19850

CAGLE CARTOONS, INC.  
5353 HINTON AVE  
WOODLAND HILLS, CA 91367-6027

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2022 to June 30, 2022

Account number: 3251 5217 3188

**CAGLE CARTOONS, INC.**

### Account summary

Beginning balance on June 1, 2022	\$32,146.63
Deposits and other credits	36,021.77
Withdrawals and other debits	-0.00
Checks	-39,590.40
Service fees	-0.00

**Ending balance on June 30, 2022** **\$28,578.00**

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

# of deposits/credits: 3

# of withdrawals/debits: 36

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$28,739.91

<sup>1</sup>Includes checks paid, deposited items and other debits

## Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-2807.B | 4206946

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2022 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
06/08/22	OVERDRAFT PROTECTION FROM 00325152173159	21.77
06/08/22	Online Banking transfer from CHK 3159 Confirmation# 2570781400	25,000.00
06/08/22	Online Banking transfer from CHK 3175 Confirmation# 3370776928	11,000.00

## Total deposits and other credits

\$36,021.77

## Checks

Date	Check #	Amount
06/09/22	50059	-430.00
06/09/22	50097*	-430.00
06/06/22	50117*	-5,600.00
06/06/22	50131*	-5,600.00
06/09/22	50143*	-430.00
06/21/22	50160*	-270.00
06/06/22	50161	-4,750.00
06/21/22	50216*	-425.00
06/13/22	50217	-300.00
06/07/22	50218	-800.00
06/06/22	50219	-270.00
06/07/22	50221*	-400.00
06/07/22	50222	-320.00
06/07/22	50223	-320.00
06/06/22	50224	-556.75
06/07/22	50225	-860.00
06/07/22	50226	-520.00
06/10/22	50227	-700.00

Date	Check #	Amount
06/13/22	50228	-835.00
06/09/22	50229	-430.00
06/13/22	50230	-100.00
06/07/22	50231	-295.00
06/08/22	50232	-720.00
06/30/22	50234*	-300.00
06/17/22	50235	-520.00
06/10/22	50236	-350.00
06/07/22	50237	-720.00
06/07/22	50238	-425.00
06/06/22	50239	-370.00
06/06/22	50240	-460.00
06/29/22	50241	-182.00
06/07/22	50242	-400.00
06/06/22	50243	-6,000.00
06/06/22	50244	-2,501.65
06/13/22	50245	-1,000.00
06/06/22	50247*	-1,000.00

## Total checks

-\$39,590.40

## Total # of checks

36

\* There is a gap in sequential check numbers

## BANK OF AMERICA BUSINESS ADVANTAGE

## We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028.B | 3929546

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	32,146.63	06/09	33,560.00	06/21	29,060.00
06/06	5,038.23	06/10	32,510.00	06/29	28,878.00
06/07	-21.77	06/13	30,275.00	06/30	28,578.00
06/08	35,280.00	06/17	29,755.00		

## Check images

Account number: 3251 5217 3188

Check number: 50059 | Amount: \$430.00

**CAGLE CARTOONS, INC.**  
805 CHELHAM WAY  
MONTECITO, CA 95108-1046

Bank of America  
ACH RT 121000000

50059  
11490824  
2022  
3/2/2022

PAY TO THE ORDER OF John Darkow \$ \*\*430.00

Four Hundred Thirty and 00/100 DOLLARS

MEMO  
Feb 2022

*Don Cagle*  
AUTHORIZED SIGNATURE

⑈050059⑈ ⑆121000358⑆ 325152173188⑈

0016 0004 3/2/2022 5 103 7

*John R. Cagle*

Check number: 50097 | Amount: \$430.00

**CAGLE CARTOONS, INC.**  
805 CHELHAM WAY  
MONTECITO, CA 95108-1046

Bank of America  
ACH RT 121000000

50097  
11490824  
2022  
4/8/2022

PAY TO THE ORDER OF John Darkow \$ \*\*430.00

Four Hundred Thirty and 00/100 DOLLARS

MEMO  
March, 2022

*Don Cagle*  
AUTHORIZED SIGNATURE

⑈050097⑈ ⑆121000358⑆ 325152173188⑈

0016 0004 5/8/2022 5 103 8

*John R. Cagle*

Check number: 50117 | Amount: \$5,600.00

**CAGLE CARTOONS, INC.**  
805 CHELHAM WAY  
MONTECITO, CA 95108-1046

Bank of America  
ACH RT 121000000

50117  
11490824  
2022  
4/3/2022

PAY TO THE ORDER OF Visual Image Communications \$ \*\*5,600.00

Five Thousand Six Hundred and 00/100 DOLLARS

MEMO  
#03812022

*Don Cagle*  
AUTHORIZED SIGNATURE

⑈050117⑈ ⑆121000358⑆ 325152173188⑈

0016 0004 4/3/2022 5 103 9

*John R. Cagle*

Check number: 50131 | Amount: \$5,600.00

**CAGLE CARTOONS, INC.**  
805 CHELHAM WAY  
MONTECITO, CA 95108-1046

Bank of America  
ACH RT 121000000

50131  
11490824  
2022  
4/30/2022

PAY TO THE ORDER OF Visual Image Communications \$ \*\*5,600.00

Five Thousand Six Hundred and 00/100 DOLLARS

MEMO  
#04302022

*Don Cagle*  
AUTHORIZED SIGNATURE

⑈050131⑈ ⑆121000358⑆ 325152173188⑈

0016 0004 4/30/2022 5 103 1

*John R. Cagle*

Check number: 50143 | Amount: \$430.00

**CAGLE CARTOONS, INC.**  
805 CHELHAM WAY  
MONTECITO, CA 95108-1046

Bank of America  
ACH RT 121000000

50143  
11490824  
2022  
4/8/2022

PAY TO THE ORDER OF John Darkow \$ \*\*430.00

Four Hundred Thirty and 00/100 DOLLARS

MEMO  
April, 2022

*Don Cagle*  
AUTHORIZED SIGNATURE

⑈050143⑈ ⑆121000358⑆ 325152173188⑈

0016 0004 5/8/2022 5 103 4

*John R. Cagle*



CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | June 1, 2022 to June 30, 2022

## Check images - continued

Account number: 3251 5217 3188

Check number: 50160 | Amount: \$270.00

CAGLE CARTOONS, INC.  
206 CHILHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH NLT 121000000

50160  
11/24/2021  
6/1/2022

PAY TO THE ORDER OF Ed Wexler \$ \*\*270.00

Two Hundred Seventy and 00/100 DOLLARS

MEMO May 2022

\*050160\* 41210003584 325152173188\*

*Dag Cagle*

Security Features: Look for a watermark and a security thread. The watermark is a portrait of a person. The security thread is a thin, wavy line. The words "BANK OF AMERICA" are printed on the thread.

For more information, visit [www.bankofamerica.com](http://www.bankofamerica.com)

*Ed Wexler*

Check number: 50161 | Amount: \$4,750.00

CAGLE CARTOONS, INC.  
206 CHILHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH NLT 121000000

50161  
11/24/2021  
6/1/2022

PAY TO THE ORDER OF DAPHNE CAGLE \$4750.00

FOUR THOUSAND SEVEN HUNDRED FIFTY & 00/100 DOLLARS

MEMO REIMBURSE: CHECK TO THE WRONG PERSON IN ERROR TO CAGLE ACCOUNT

\*050161\* 41210003584 325152173188\*

*Dag Cagle*

Security Features: Look for a watermark and a security thread. The watermark is a portrait of a person. The security thread is a thin, wavy line. The words "BANK OF AMERICA" are printed on the thread.

For more information, visit [www.bankofamerica.com](http://www.bankofamerica.com)

*Daphne Cagle*

Check number: 50216 | Amount: \$425.00

CAGLE CARTOONS, INC.  
206 CHILHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH NLT 121000000

50216  
11/24/2021  
6/1/2022

PAY TO THE ORDER OF Richard Duncan Wright \$ \*\*425.00

Four Hundred Twenty-Five and 00/100 DOLLARS

MEMO May 2022

\*050216\* 41210003584 325152173188\*

*Dag Cagle*

Security Features: Look for a watermark and a security thread. The watermark is a portrait of a person. The security thread is a thin, wavy line. The words "BANK OF AMERICA" are printed on the thread.

For more information, visit [www.bankofamerica.com](http://www.bankofamerica.com)

*Richard Duncan Wright*

Check number: 50217 | Amount: \$300.00

CAGLE CARTOONS, INC.  
206 CHILHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH NLT 121000000

50217  
11/24/2021  
6/1/2022

PAY TO THE ORDER OF Pat Dymos \$ \*\*300.00

Three Hundred and 00/100 DOLLARS

MEMO May 2022

\*050217\* 41210003584 325152173188\*

*Dag Cagle*

Security Features: Look for a watermark and a security thread. The watermark is a portrait of a person. The security thread is a thin, wavy line. The words "BANK OF AMERICA" are printed on the thread.

For more information, visit [www.bankofamerica.com](http://www.bankofamerica.com)

*Pat Dymos*

Check number: 50218 | Amount: \$800.00

CAGLE CARTOONS, INC.  
206 CHILHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH NLT 121000000

50218  
11/24/2021  
6/1/2022

PAY TO THE ORDER OF Rob Tornoe \$ \*\*800.00

Eight Hundred and 00/100 DOLLARS

MEMO CAG238

\*050218\* 41210003584 325152173188\*

*Dag Cagle*

Security Features: Look for a watermark and a security thread. The watermark is a portrait of a person. The security thread is a thin, wavy line. The words "BANK OF AMERICA" are printed on the thread.

For more information, visit [www.bankofamerica.com](http://www.bankofamerica.com)

*Rob Tornoe*

continued on the next page

# Check images - continued

Account number: 3251 5217 3188

Check number: 50219 | Amount: \$270.00

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50219  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Ed Wexler

\$ \*\*270.00

Two Hundred Seventy and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050219\* 121000358\* 325152173188\*

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50219  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Ed Wexler

\$ \*\*270.00

Two Hundred Seventy and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050219\* 121000358\* 325152173188\*

Check number: 50221 | Amount: \$400.00

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50221  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Peter Kuper

\$ \*\*400.00

Four Hundred and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050221\* 121000358\* 325152173188\*

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50221  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Peter Kuper

\$ \*\*400.00

Four Hundred and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050221\* 121000358\* 325152173188\*

Check number: 50222 | Amount: \$320.00

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50222  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Randall Enos

\$ \*\*320.00

Three Hundred Twenty and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050222\* 121000358\* 325152173188\*

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50222  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Randall Enos

\$ \*\*320.00

Three Hundred Twenty and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050222\* 121000358\* 325152173188\*

Check number: 50223 | Amount: \$320.00

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50223  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Bill Day

\$ \*\*320.00

Three Hundred Twenty and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050223\* 121000358\* 325152173188\*

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50223  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Bill Day

\$ \*\*320.00

Three Hundred Twenty and 00/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050223\* 121000358\* 325152173188\*

Check number: 50224 | Amount: \$556.75

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50224  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Chris Weyant

\$ \*\*556.75

Five Hundred Fifty-Six and 75/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050224\* 121000358\* 325152173188\*

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RPT 121000038

50224  
11/01/2021  
6/1/2022

PAY TO THE ORDER OF Chris Weyant

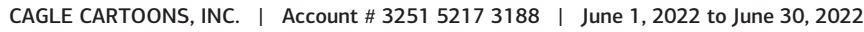
\$ \*\*556.75

Five Hundred Fifty-Six and 75/100 \*\*\*\*\* DOLLARS

MEMO

May, 2022

\*050224\* 121000358\* 325152173188\*



**Account number: 3251 5217 3188**  
Check number: 50225 | Amount: \$860.00

1  
 2  
 3  
 4  
 5  
 6  
 7  
 8  
 9  
 10  
 11  
 12  
 13  
 14  
 15  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24  
 25  
 26  
 27  
 28  
 29  
 30  
 31  
 32  
 33  
 34  
 35  
 36  
 37  
 38  
 39  
 40  
 41  
 42  
 43  
 44  
 45  
 46  
 47  
 48  
 49  
 50  
 51  
 52  
 53  
 54  
 55  
 56  
 57  
 58  
 59  
 60  
 61  
 62  
 63  
 64  
 65  
 66  
 67  
 68  
 69  
 70  
 71  
 72  
 73  
 74  
 75  
 76  
 77  
 78  
 79  
 80  
 81  
 82  
 83  
 84  
 85  
 86  
 87  
 88  
 89  
 90  
 91  
 92  
 93  
 94  
 95  
 96  
 97  
 98  
 99  
 100  
 101  
 102  
 103  
 104  
 105  
 106  
 107  
 108  
 109  
 110  
 111  
 112  
 113  
 114  
 115  
 116  
 117  
 118  
 119  
 120  
 121  
 122  
 123  
 124  
 125  
 126  
 127  
 128  
 129  
 130  
 131  
 132  
 133  
 134  
 135  
 136  
 137  
 138  
 139  
 140  
 141  
 142  
 143  
 144  
 145  
 146  
 147  
 148  
 149  
 150  
 151  
 152  
 153  
 154  
 155  
 156  
 157  
 158  
 159  
 160  
 161  
 162  
 163  
 164  
 165  
 166  
 167  
 168  
 169  
 170  
 171  
 172  
 173  
 174  
 175  
 176  
 177  
 178  
 179  
 180  
 181  
 182  
 183  
 184  
 185  
 186  
 187  
 188  
 189  
 190  
 191  
 192  
 193  
 194  
 195  
 196  
 197  
 198  
 199  
 200  
 201  
 202  
 203  
 204  
 205  
 206  
 207  
 208  
 209  
 210  
 211  
 212  
 213  
 214  
 215  
 216  
 217  
 218  
 219  
 220  
 221  
 222  
 223  
 224  
 225  
 226  
 227  
 228  
 229  
 230  
 231  
 232  
 233  
 234  
 235  
 236  
 237  
 238  
 239  
 240  
 241  
 242  
 243  
 244  
 245  
 246  
 247  
 248  
 249  
 250  
 251  
 252  
 253  
 254  
 255  
 256  
 257  
 258  
 259  
 260  
 261  
 262  
 263  
 264  
 265  
 266  
 267  
 268  
 269  
 270  
 271  
 272  
 273  
 274  
 275  
 276  
 277  
 278  
 279  
 280  
 281  
 282  
 283  
 284  
 285  
 286  
 287  
 288  
 289  
 290  
 291  
 292  
 293  
 294  
 295  
 296  
 297  
 298  
 299  
 300  
 301  
 302  
 303  
 304  
 305  
 306  
 307  
 308  
 309  
 310  
 311  
 312  
 313  
 314  
 315  
 316  
 317  
 318  
 319  
 320  
 321  
 322  
 323  
 324  
 325  
 326  
 327  
 328  
 329  
 330  
 331  
 332  
 333  
 334  
 335  
 336  
 337  
 338  
 339  
 340  
 341  
 342  
 343  
 344  
 345  
 346  
 347  
 348  
 349  
 350  
 351  
 352  
 353  
 354  
 355  
 356  
 357  
 358  
 359  
 360  
 361  
 362  
 363  
 364  
 365  
 366  
 367  
 368  
 369  
 370  
 371  
 372  
 373  
 374  
 375  
 376  
 377  
 378  
 379  
 380  
 381  
 382  
 383  
 384  
 385  
 386  
 387  
 388  
 389  
 390  
 391  
 392  
 393  
 394  
 395  
 396  
 397  
 398  
 399  
 400  
 401  
 402  
 403  
 404  
 405  
 406  
 407  
 408  
 409  
 410  
 411  
 412  
 413  
 414  
 415  
 416  
 417  
 418  
 419  
 420  
 421  
 422  
 423  
 424  
 425  
 426  
 427  
 428  
 429  
 430  
 431  
 432  
 433  
 434  
 435  
 436  
 437  
 438  
 439  
 440  
 441  
 442  
 443  
 444  
 445  
 446  
 447  
 448  
 449  
 450  
 451  
 452  
 453  
 454  
 455  
 456  
 457  
 458  
 459  
 460  
 461  
 462  
 463  
 464  
 465  
 466  
 467  
 468  
 469  
 470  
 471  
 472  
 473  
 474  
 475  
 476  
 477  
 478  
 479  
 480  
 481  
 482  
 483  
 484  
 485  
 486  
 487  
 488  
 489  
 490  
 491  
 492  
 493  
 494  
 495  
 496  
 497  
 498  
 499  
 500  
 501  
 502  
 503  
 504  
 505  
 506  
 507  
 508  
 509  
 510  
 511  
 512  
 513  
 514  
 515  
 516  
 517  
 518  
 519  
 520  
 521  
 522  
 523  
 524  
 525

[illegible][illegible][illegible]

0046 0004 618 2992 5 403 5



## Check images - continued

Account number: 3251 5217 3188

Check number: 50230 | Amount: \$100.00

**CAGLE CARTOONS, INC.**  
906 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RT 121000028

50230  
11/30/2022  
6/1/2022

PAY TO THE ORDER OF Tom Purcell

\$ \*\*100.00

One Hundred and 00/100 DOLLARS

MEMO May, 2022

\*050230\* 1210003584 325152173188\*

50230  
11/30/2022  
6/1/2022

Bank of America  
ACH RT 121000028

PAY TO THE ORDER OF Tom Purcell

\$ \*\*100.00

One Hundred and 00/100 DOLLARS

MEMO May, 2022

\*050230\* 1210003584 325152173188\*

Check number: 50231 | Amount: \$295.00

**CAGLE CARTOONS, INC.**  
906 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RT 121000028

50231  
11/30/2022  
6/1/2022

PAY TO THE ORDER OF Bruce Plante

\$ \*\*295.00

Two Hundred Ninety-Five and 00/100 DOLLARS

MEMO May, 2022

\*050231\* 1210003584 325152173188\*

50231  
11/30/2022  
6/1/2022

Bank of America  
ACH RT 121000028

PAY TO THE ORDER OF Bruce Plante

\$ \*\*295.00

Two Hundred Ninety-Five and 00/100 DOLLARS

MEMO May, 2022

\*050231\* 1210003584 325152173188\*

Check number: 50232 | Amount: \$720.00

**CAGLE CARTOONS, INC.**  
906 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RT 121000028

50232  
11/30/2022  
6/1/2022

PAY TO THE ORDER OF Jeff Kotarba

\$ \*\*720.00

Seven Hundred Twenty and 00/100 DOLLARS

MEMO May, 2022

\*050232\* 1210003584 325152173188\*

50232  
11/30/2022  
6/1/2022

Bank of America  
ACH RT 121000028

PAY TO THE ORDER OF Jeff Kotarba

\$ \*\*720.00

Seven Hundred Twenty and 00/100 DOLLARS

MEMO May, 2022

\*050232\* 1210003584 325152173188\*

Check number: 50234 | Amount: \$300.00

**CAGLE CARTOONS, INC.**  
906 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RT 121000028

50234  
11/30/2022  
6/1/2022

PAY TO THE ORDER OF Bill Steigewald

\$ \*\*300.00

Three Hundred and 00/100 DOLLARS

MEMO May, 2022

\*050234\* 1210003584 325152173188\*

50234  
11/30/2022  
6/1/2022

Bank of America  
ACH RT 121000028

PAY TO THE ORDER OF Bill Steigewald

\$ \*\*300.00

Three Hundred and 00/100 DOLLARS

MEMO May, 2022

\*050234\* 1210003584 325152173188\*

Check number: 50235 | Amount: \$520.00

**CAGLE CARTOONS, INC.**  
906 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH RT 121000028

50235  
11/30/2022  
6/1/2022

PAY TO THE ORDER OF Pat Begley

\$ \*\*520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO M 2022

\*050235\* 1210003584 325152173188\*

50235  
11/30/2022  
6/1/2022

Bank of America  
ACH RT 121000028

PAY TO THE ORDER OF Pat Begley

\$ \*\*520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO M 2022

\*050235\* 1210003584 325152173188\*

## Check images - continued

Account number: 3251 5217 3188

Check number: 50236 | Amount: \$350.00

**CAGLE CARTOONS, INC.**  
905 CHELHAM WAY  
MONTECITO, CA 95108-1049

Bank of America  
ACH RT 121000358

50236  
11/30/2021  
6/1/2022

PAY TO THE ORDER OF The Arizona Daily Star

\$ \*\*350.00

Three Hundred Fifty and 00/100 \*\*\*\*\* DOLLARS

MEMO  
May, 2022

\*050236\* 0121000358 325152173188\*

**TNI PARTNERS**  
Arizona Daily Star  
1000 N. 1st Ave.  
Phoenix, AZ 85004

000000  
06072022 0007417970 >>21170282<<

Check number: 50237 | Amount: \$720.00

**CAGLE CARTOONS, INC.**  
905 CHELHAM WAY  
MONTECITO, CA 95108-1049

Bank of America  
ACH RT 121000358

50237  
11/30/2021  
6/1/2022

PAY TO THE ORDER OF R.J. Nelson

\$ \*\*720.00

Seven Hundred Twenty and 00/100 \*\*\*\*\* DOLLARS

MEMO  
May, 2022 12 cartoons

\*050237\* 0121000358 325152173188\*

000000  
06072022 0007417970 >>21170282<<

0011201450-79008 46 06/08/22

Check number: 50238 | Amount: \$425.00

**CAGLE CARTOONS, INC.**  
905 CHELHAM WAY  
MONTECITO, CA 95108-1049

Bank of America  
ACH RT 121000358

50238  
11/30/2021  
6/1/2022

PAY TO THE ORDER OF Bob Englehart

\$ \*\*425.00

Four Hundred Twenty Five and 00/100 \*\*\*\*\* DOLLARS

MEMO  
May, 2022

\*050238\* 0121000358 325152173188\*

000000  
06072022 0007417970 >>21170282<<

Check number: 50239 | Amount: \$370.00

**CAGLE CARTOONS, INC.**  
905 CHELHAM WAY  
MONTECITO, CA 95108-1049

Bank of America  
ACH RT 121000358

50239  
11/30/2021  
6/1/2022

PAY TO THE ORDER OF John Cole

\$ \*\*370.00

Three Hundred Seventy and 00/100 \*\*\*\*\* DOLLARS

MEMO  
May, 2022

\*050239\* 0121000358 325152173188\*

000000  
06072022 0007417970 >>21170282<<

Check number: 50240 | Amount: \$460.00

**CAGLE CARTOONS, INC.**  
905 CHELHAM WAY  
MONTECITO, CA 95108-1049

Bank of America  
ACH RT 121000358

50240  
11/30/2021  
6/1/2022

PAY TO THE ORDER OF Monte Wolverton

\$ \*\*460.00

Four Hundred Sixty and 00/100 \*\*\*\*\* DOLLARS

MEMO  
May, 2022

\*050240\* 0121000358 325152173188\*

000000  
06072022 0007417970 >>21170282<<

## Check images - continued

Account number: 3251 5217 3188

Check number: 50241 | Amount: \$182.00

50241  
11/06/2022  
6/1/2022

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH R/T 121000358

PAY TO THE ORDER OF U.S. Postal Service

One Hundred Eighty-Two and 00/100

MEMO Renew PO Box 22342, Santa Barbara, CA 93121

Daryl Cagle

⑆050241⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only  
Endorsement  
CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049  
DATE 6/1/2022 TIME 17:22:03

Check number: 50242 | Amount: \$400.00

50242  
11/06/2022  
6/1/2022

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH R/T 121000358

PAY TO THE ORDER OF Taylor Jones

Four Hundred and 00/100

MEMO May 2022

Daryl Cagle

⑆050242⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only  
Endorsement  
CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049  
DATE 6/1/2022 TIME 17:22:03

Check number: 50243 | Amount: \$6,000.00

50243  
11/06/2022  
6/1/2022

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH R/T 121000358

PAY TO THE ORDER OF Daryl Cagle

Six Thousand and 00/100

MEMO

Daryl Cagle

⑆050243⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only  
Endorsement  
CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049  
DATE 6/1/2022 TIME 17:22:03

Check number: 50244 | Amount: \$2,501.65

50244  
11/06/2022  
6/1/2022

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH R/T 121000358

PAY TO THE ORDER OF Daryl Cagle

Two Thousand Five Hundred One and 65/100

MEMO

Daryl Cagle

⑆050244⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only  
Endorsement  
CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049  
DATE 6/1/2022 TIME 17:22:03

Check number: 50245 | Amount: \$1,000.00

50245  
11/06/2022  
6/1/2022

CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049

Bank of America  
ACH R/T 121000358

PAY TO THE ORDER OF Franchise Tax Board

One Thousand and 00/100

MEMO CA Form 3893 (PTE)

Daryl Cagle

⑆050245⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only  
Endorsement  
CAGLE CARTOONS, INC.  
800 CHELHAM WAY  
MONTECITO, CA 93108-1049  
DATE 6/1/2022 TIME 17:22:03



CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | June 1, 2022 to June 30, 2022

Check images - continued

Account number: 3251 5217 3188  
Check number: 50247 | Amount: \$1,000.00

CAGLE CARTOONS, INC.  
906 CHILHAM WAY  
MONTECITO, CA 95110-1049

Bank of America  
ACH A/C 12 10000368

50247  
6/4/2022

PAY TO THE ORDER OF  
Daryl Cagle

\$ 1,000.00

One Thousand and 00/100

DOLLARS

MEMO  
906 Ch th R :

⑆050247⑆ ⑆121000358⑆ 325152173188⑆

Get More to Deposit  
with Fido only

Deposit with Fido