CITY WIDE PROMOTIONS LLC
1921 W 70TH ST
DAVENPORT IA 52806

.....GREAT SOUTHERN ACCOUNT.....

Account Title: CITY WIDE PROMOTIONS LLC

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SMALL BUSINESS CHECKING		Check Safekeeping	
Account Number	@XXXXXXXXXX@4466	Statement Dates	4/03/17 thru 4/30/17
Previous Balance	2,136.75	Days in the statement period	28
24 Deposits/Credits	39,050.67	Average Ledger	7,534.06
98 Checks/Debits	33,343.43	Average Collected	7,421.14
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,843.99		

---------- DEPOSITS AND ADDITIONS ----------

4/03	Deposit	449.50
4/03	Deposit	864.21
4/06	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	1,399.00
4/06	CREDIT EXC MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	2,597.50
4/07	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	2,947.25
4/10	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	899.00
4/10	Deposit	349.50
4/11	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	5,047.00
4/12	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	849.50
4/13	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	5,650.55
4/14	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	2,248.00
4/17	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	2,648.00
4/18	COMB. DEP. MERCH BANKCARD CCD 520002270359	2,697.50

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

DEPOSITS AND ADDITIONS

	CW PROMOTIONS	
4/19	Deposit	349.50
4/20	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	632.66
4/20	CREDIT EXC MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	1,548.50
4/21	Deposit	500.00
4/24	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	754.50
4/24	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	1,200.00
4/24	Deposit	449.00
4/25	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	899.00
4/26	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	1,049.00
4/27	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	1,449.00
4/28	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	1,573.00

WITHDRAWALS

4/03	SVC CHG 1735 03/31/17 2830 501 15TH ST MOLINE IL Card# 1600	2.50-
4/03	Transf to GS CHECK 4458 Confirmation number 403171375	100.00-
4/03	ATM W/D 1735 03/31/17 2830 501 15TH S 501 15TH ST MOLINE IL C#1600	103.00-
4/03	DBT CRD 0000 03/31/17 91094460 IA SECRETA 321 E 12TH ST 888-7678683 IA C#1600	30.00-
4/03	DBT CRD 0000 03/31/17 37319654 JIMS RIB H 531 24TH ST ROCK ISLAND IL C#1600	62.66-
4/03	DBT CRD 0000 04/01/17 26811542 CIRCLE K 0	5.92-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

WITHDRAWALS

	501 24TH STREET ROCK ISLAND IL C#1600	
4/03	DBT CRD 0000 04/01/17 26811555 CIRCLE K 0 501 24TH STREET ROCK ISLAND IL C#1600	24.11-
4/03	DBT CRD 0000 04/01/17 51047252 APPLE STOR 70 Oakbrook Center OAK BROOK IL C#1600	188.02-
4/03	DBT CRD 0842 04/01/17 44512103 MCDONALD S 2700 CREGO RD OAS DEKALB IL C#1600	13.09-
4/03	DBT CRD 0000 04/02/17 19097732 GOLDEN COR 5202 ELMORE AVE DAVENPORT IA C#1600	5.00-
4/03	DBT CRD 0000 04/02/17 19097724 GOLDEN COR 5202 ELMORE AVE DAVENPORT IA C#1600	38.80-
4/04	Transf to GS CHECK 4458 Confirmation number 404170930	100.00-
4/04	POS DEB 1828 04/03/17 62034148 HY VEE 1106 DAVENPORT IA Card # 1600	48.03-
4/04	POS DEB 1852 04/03/17 00028882 WALGREENS STORE DAVENPORT IA Card # 1600	3.12-
4/04	POS DEB 1218 04/04/17 00052636 USPS PO 18223208 DAVENPORT IA Card # 1600	4.86-
4/04	DBT CRD 0000 04/03/17 94441448 BIG FISH 1904 N DIVISION ST DAVENPORT IA C#1600	28.86-
4/05	POS DEB 1748 04/04/17 00009047 SLAGLE FOODS INC DAVENPORT IA Card # 1600	42.50-
4/05	POS DEB 1841 04/04/17 03776300 FAREWAY STORES 98 DAVENPORT IA Card # 1600	24.21-
4/05	DBT CRD 0000 04/03/17 87434053 IWIRELESS 7600 Office Plaza 888-550-4497 IA C#1600	15.49-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

WITHDRAWALS

4/05	DBT CRD 0000 04/03/17 87434120 IWIRELESS 7600 Office Plaza 888-550-4497 IA C#1600	15.49-
4/05	DBT CRD 0000 04/03/17 87434733 IWIRELESS 7600 Office Plaza 888-550-4497 IA C#1600	15.49-
4/05	DBT CRD 0000 04/04/17 01449098 DITTMER S 1356 W. LOCUST STR DAVENPORT IA C#1600	10.00-
4/06	POS DEB 1839 04/05/17 16636000 FAREWAY STORES 98 DAVENPORT IA Card # 1600	18.98-
4/06	DBT CRD 0000 04/05/17 71538088 VISTAPR*Vi 275 Wyman St 866-8936743 MA C#1600	143.54-
4/06	DBT CRD 0738 04/06/17 059290 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	3.51-
4/07	BILLNG MERCH BANKCARD CCD 520002270359 CITY WIDE PROMOTIONS L	262.85-
4/07	Transf to GS CHECK 4458 Confirmation number 407171288	100.00-
4/07	POS DEB 1740 04/06/17 00060810 WM SUPERCENTER DAVENPORT IA Card # 1600	108.18-
4/07	DBT CRD 0000 04/06/17 71127329 CHECKERS 2310 W Kimberly Ro 563-388-6082 IA C#1600	18.49-
4/07	DBT CRD 2049 04/06/17 00000006 5TH AVENUE 841 W MAIN PEORIA IL C#1600	399.99-
4/07	DBT CRD 0000 04/07/17 54724278 WWW.NEWEGG 17560 Rowland St 800-390-1119 CA C#1600	359.21-
4/07	DBT CRD 0710 04/07/17 059806 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	3.51-
4/10	POS DEB 1727 04/08/17 00001714 SLAGLE FOODS INC	22.50-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

WITHDRAWALS

	DAVENPORT IA Card # 1600	
4/10	DBT CRD 1319 04/06/17 42200117 SHELL OIL 3002 18TH AVE ROCK ISLAND IL C#1600	47.37-
4/10	DBT CRD 0000 04/08/17 01425580 KWIK STAR 1650 W KIMBERLY RD DAVENPORT IA C#1600	11.00-
4/10	DBT CRD 0000 04/08/17 00170079 KUM & GO SHOP 2961 11TH ST ROCK ISLAND IL C#1600	13.65-
4/10	DBT CRD 0000 04/08/17 10005718 FAMILY CHR 102 E KIMBERLY RD DAVENPORT IA C#1600	36.37-
4/10	DBT CRD 0000 04/08/17 13060491 VILLAGE-IN 5239 ELMORE AVE DAVENPORT IA C#1600	38.24-
4/10	DBT CRD 0512 04/08/17 78174946 RINGCENTRA 20 DAVIS DR BELMONT CA C#1600	122.11-
4/11	DBT CRD 1605 04/09/17 10673658 RED LOBSTE 3420 E KIMBERLY RD DAVENPORT IA C#1600	86.92-
4/12	INTERNET FPB CR CARD WEB WEB66891871	129.36-
4/12	AHFC PMT HONDA PMT PPD	783.69-
4/12	Transf to GS CHECK 4458 Confirmation number 412171024	1,400.00-
4/12	DBT CRD 0000 04/11/17 49740807 ADT SECURI 1501 Yamato Rd 800-238-2455 FL C#1600	330.81-
4/12	DBT CRD 0141 04/11/17 05266762 FINGERHUT 7075 FLYING CLOUD 08002082500 MN C#1600	53.98-
4/17	DBT CRD 1325 04/14/17 03601199 WU *551032 20 CORPORATE HILL 877-989-3268 MO C#1600	108.95-
4/17	DBT CRD 0000 04/15/17 36192433 JIMS RIB H 531 24TH ST ROCK ISLAND IL C#1600	34.61-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

WITHDRAWALS

4/17	DBT CRD 0000 04/15/17 42624258 HOTELS.COM 333 108th Ave NE HOTELS.COM WA C#1600	112.21-
4/17	DBT CRD 0035 04/15/17 44723824 MCDONALD S 4280 W JEFFERSON JOLIET IL C#1600	9.64-
4/20	POS DEB 1854 04/19/17 67942200 FAREWAY STORES 98 DAVENPORT IA Card # 1600	37.41-
4/21	SVC CHG 1324 04/21/17 01243171 3622 BRADY ST. DAVENPORT IA Card# 1600	2.50-
4/21	SVC CHG 1326 04/21/17 01263172 3622 BRADY ST. DAVENPORT IA Card# 1600	2.50-
4/21	ATM W/D 1324 04/21/17 01243171 3622 BRADY ST. DAVENPORT IA Card # 1600	203.00-
4/21	ATM W/D 1326 04/21/17 01263172 3622 BRADY ST. DAVENPORT IA Card # 1600	123.00-
4/21	DBT CRD 0000 04/19/17 10290968 AARONS SAL 3810 N BRADY ST DAVENPORT IA C#1600	267.48-
4/21	DBT CRD 0727 04/21/17 067028 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	8.49-
4/24	POS DEB 2016 04/21/17 21550200 ALDI 68080 DAVENPORT IA Card # 1600	41.83-
4/24	POS DEB 1303 04/22/17 27052281 Wal-Mart Super Cen DAVENPORT IA Card # 1600	71.48-
4/24	POS DEB 1308 04/22/17 12072287 HIBBETT SPORTS 58 DAVENPORT IA Card # 1600	437.48-
4/24	POS DEB 1601 04/22/17 00047996 OFFICE MAX/OFFI DAVENPORT IA Card # 1600	85.59-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

WITHDRAWALS

4/24	POS DEB 1945 04/22/17 00056919 WALGREENS STORE DAVENPORT IA Card # 1600	19.54-
4/24	DBT CRD 0000 04/21/17 36566552 JIMS RIB H 531 24TH ST ROCK ISLAND IL C#1600	43.86-
4/24	DBT CRD 0000 04/21/17 09513828 LUJACK HON 3707 N HARRISON ST DAVENPORT IA C#1600	197.90-
4/24	DBT CRD 0355 04/22/17 19920141 BIAGGIS DV 5195 UTICA RIDGE R DAVENPORT IA C#1600	56.19-
4/24	DBT CRD 1242 04/24/17 068758 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	2.69-
4/25	POS DEB 1016 04/25/17 00101628 MELIN AGEN MELIN AGENCIES LLC MOLINE IL C#1600	109.50-
4/26	Transf to GS CHECK 4458 Confirmation number 426171518	600.00-
4/26	POS DEB 1939 04/25/17 734422 PILOT 476 900 PLAZA AVE WOODHULL IL C#1600	33.45-
4/26	POS DEB 1946 04/25/17 614134 PILOT 476 900 PLAZA AVE WOODHULL IL C#1600	6.64-
4/26	POS DEB 0645 04/26/17 939959 CIRCLE K 1 CIRCLE K 1249 NEWTON IL C#1600	26.77-
4/26	POS DEB 1003 04/26/17 00271020 WM SUPERCE Wal-Mart Super Cen MARSHALL IL C#1600	167.91-
4/26	DBT CRD 2251 04/25/17 21875524 MCDONALD S 4212 LAKELAND BLVD MATTOON IL C#1600	8.59-
4/26	DBT CRD 0000 04/26/17 15172514 HOTELS.COM 333 108th Ave NE HOTELS.COM WA C#1600	84.90-
4/27	POS DEB 0440 04/26/17 43470003 ARBYS 6998	24.52-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

---------- WITHDRAWALS ----------

	1803 N. ILLINOIS H MARSHALL IL C#1600	
4/27	DBT CRD 0000 04/26/17 76213122 ARBY S 476 8255 Northwest Bou DAVENPORT IA C#1600	19.33-
4/27	DBT CRD 0730 04/26/17 06367794 MARATHON P 105 S MICHIGAN AVE MARSHALL IL C#1600	4.37-
4/27	DBT CRD 1029 04/26/17 05655828 MARATHON P I 70 ROUTE 1 MARSHALL IL C#1600	2.00-
4/27	DBT CRD 2049 04/26/17 11606049 BP 6980007 111 NW 5TH STREET WOODHULL IL C#1600	36.74-
4/27	DBT CRD 0726 04/27/17 070168 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	4.28-
4/28	CONSUMER SANTANDER WEB 6571623	709.65-
4/28	DBT CRD 0000 04/26/17 87434807 IWIRELESS 7600 Office Plaza 888-550-4497 IA C#1600	15.49-
4/28	DBT CRD 0000 04/26/17 90199968 INSURE ON 5485 N ELSTON AVE 877-4880358 IL C#1600	63.00-
4/28	DBT CRD 0000 04/26/17 90199975 INSURE ON 5485 N ELSTON AVE 877-4880358 IL C#1600	64.95-
4/28	DBT CRD 0703 04/26/17 17308113 AUTO AIR & 3201 w Royal Ln IRVING TX C#1600	1.50-
4/28	DBT CRD 2050 04/26/17 03871676 COBBLESTON 100 GREGORY DR NEWTON IL C#1600	69.62-
4/28	DBT CRD 0000 04/27/17 18698556 CAFETERIA 2701 17TH ST ROCK ISLAND IL C#1600	24.37-
4/28	DBT CRD 0725 04/28/17 070699 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	1.59-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

CHECKS IN NUMBER ORDER

4/03		1,102.50	4/28				3,000.00
4/07		1,000.00	4/18		2002*		200.00
4/12		6,000.00	4/18		2003		100.00
4/14		4,300.00	4/11		2075*		100.00
4/18		5,200.00	4/11		2076		20.00
4/26		3,000.00					

* Denotes missing check numbers

DAILY BALANCE INFORMATION

4/03	1,774.86	4/12	3,941.30	4/21	9,506.22
4/04	1,589.99	4/13	9,591.85	4/24	10,953.16
4/05	1,466.81	4/14	7,539.85	4/25	11,742.66
4/06	5,297.28	4/17	9,922.44	4/26	8,863.40
4/07	5,992.30	4/18	7,119.94	4/27	10,221.16
4/10	6,949.56	4/19	7,469.44	4/28	7,843.99
4/11	11,789.64	4/20	9,613.19		