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

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

Account Title: CITY WIDE PROMOTIONS LLC

Learn ways to manage your money or set up account alerts through Online Banking. Visit www.GreatSouthernBank.com/personal/managing-your-account for more information.

SMALL BUSINESS CHECKING		Check Safekeeping	
Account Number	@XXXXXXXXXX@4466	Statement Dates	3/01/17 thru 4/02/17
Previous Balance	8,118.27	Days in the statement period	33
12 Deposits/Credits	9,021.24	Average Ledger	4,431.74
72 Checks/Debits	15,002.76	Average Collected	4,036.36
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,136.75		

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

Date	Description	Amount
3/03	Deposit	3,000.00
3/06	Deposit	349.50
3/10	Deposit	1,000.00
3/21	Deposit	899.00
3/22	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	5.00
3/23	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	115.00
3/24	COMB. DEP. MERCH BANKCARD CCD 520002270359 CW PROMOTIONS	499.50
3/24	POS CRE 0000 03/23/17 00064285 STAPLES 5245 ELMORE AVE DAVENPORT IA C#1600	294.24
3/27	Trsf from GS CHECK 4458 Confirmation number 327172688	60.00
3/27	Deposit	349.50
3/28	Deposit	449.50
3/29	Trsf from HIGH MMD 3104 Confirmation number 329171410	2,000.00

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

Date	Description	Amount
3/02	DBT CRD 0141 03/01/17 01561302 FINGERHUT 7075 FLYING CLOUD 08002082500 MN C#1600	23.99-
3/07	SVC CHG 1218 03/07/17 95476309 1313 E RIVER DR	2.50-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

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	DAVENPORT IA Card# 1600	
3/07	ATM W/D 1218 03/07/17 95476309 1313 E RIVER DR DAVENPORT IA Card # 1600	103.95-
3/08	SVC CHG 0949 03/08/17 00647747 214 MYRTLE STREET DAVENPOINT IA Card# 1600	2.50-
3/08	INTERNET FPB CR CARD WEB WEB64545090	87.00-
3/08	INTERNET FPB CR CARD WEB WEB64544971	532.70-
3/08	ATM W/D 0949 03/08/17 00647747 214 MYRTLE STREET DAVENPOINT IA Card # 1600	42.50-
3/08	DBT CRD 1151 03/08/17 902554 MCDONALD S 1800 - 36TH AVENUE MOLINE IL C#1600	6.75-
3/09	DBT CRD 0803 03/08/17 70739905 RINGCENTRA 20 DAVIS DR BELMONT CA C#1600	120.63-
3/09	DBT CRD 0723 03/09/17 045019 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	1.59-
3/10	SVC CHG 1158 03/10/17 00318774 3303 BRADY STREET DAVENPORT IA Card# 1600	2.50-
3/10	ENERGY MIDAMERICAN CCD 5858122072T837 ALFONSO BARNUM	207.00-
3/10	ATM W/D 1257 03/10/17 00318774 3303 BRADY 3303 BRADY STREET DAVENPORT IA C#1600	103.50-
3/10	DBT CRD 0000 03/09/17 29953224 EXPEDIA725 333 108th Ave NE EXPEDIA.COM WA C#1600	19.00-
3/10	DBT CRD 1323 03/09/17 03133327 WU *665976 20 CORPORATE HILL 877-989-3268 MO C#1600	56.95-
3/10	DBT CRD 1323 03/09/17 03132937 WU *371680	108.95-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

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	20 CORPORATE HILL 877-989-3268 MO C#1600	
3/10	DBT CRD 0728 03/10/17 045555 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	1.38-
3/13	DBT CRD 0000 03/09/17 76664837 UNITED 600 Jefferson Stre 800-932-2732 TX C#1600	256.80-
3/13	DBT CRD 0000 03/10/17 06982509 BRIX 425 15TH ST MOLINE IL C#1600	26.14-
3/14	POS DEB 1914 03/13/17 13668200 FAREWAY STORES 98 DAVENPORT IA Card # 1600	273.03-
3/15	Transf to GS CHECK 4458 Confirmation number 315170064	1,000.00-
3/15	DBT CRD 0736 03/15/17 047996 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	2.55-
3/16	DBT CRD 0000 03/14/17 00795986 KWIK STAR 301 W KIMBERLY RD DAVENPORT IA C#1600	42.84-
3/17	POS DEB 1926 03/16/17 741065 WALGREENS 555 19TH AVE MOLINE IL C#1600	25.24-
3/17	POS DEB 1930 03/16/17 721238 WALGREENS 555 19TH AVE MOLINE IL C#1600	6.30-
3/17	POS DEB 2024 03/16/17 39886700 KWIK STAR 280 DAVENPORT IA Card # 1600	2.59-
3/17	DBT CRD 0752 03/17/17 049030 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	2.55-
3/20	SVC CHG 1450 03/18/17 17926526 640 W. MAIN ST. PEORIA IL Card# 1600	2.50-
3/20	ATM W/D 1450 03/18/17 17926526 640 W. MAIN ST. PEORIA IL Card # 1600	22.50-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

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3/20	POS DEB 1516 03/19/17 41347000 ALDI 68080 DAVENPORT IA Card # 1600	42.30-
3/20	DBT CRD 0000 03/17/17 77299937 AARONS SAL 3810 N BRADY ST DAVENPORT IA C#1600	267.48-
3/20	DBT CRD 1039 03/18/17 40488901 HAWKEYE GA 6807 NW BLVD DAVENPORT IA C#1600	29.05-
3/20	DBT CRD 1041 03/18/17 868490 MCDONALD S 7522 NORTHWEST BLV DAVENPORT IA C#1600	13.46-
3/20	DBT CRD 0734 03/20/17 050583 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	5.05-
3/22	Transf to GS CHECK 4458 Confirmation number 322171235	400.00-
3/22	POS DEB 1920 03/21/17 49901700 FAREWAY STORES 98 DAVENPORT IA Card # 1600	84.59-
3/22	POS DEB 1254 03/22/17 45950400 SAVE A LOT 23498 DAVENPORT IA Card # 1600	24.11-
3/22	DBT CRD 0000 03/20/17 87434190 IWIRELESS 7600 Office Plaza 888-550-4497 IA C#1600	15.49-
3/22	DBT CRD 0000 03/20/17 87434192 IWIRELESS 7600 Office Plaza 888-550-4497 IA C#1600	15.49-
3/22	DBT CRD 0000 03/21/17 15390716 CW PROMOTI 1115 W 3RD ST 563-639-6694 IA C#1600	5.00-
3/22	DBT CRD 0000 03/21/17 00256732 STAPLES 5245 ELMORE AVE DAVENPORT IA C#1600	294.24-
3/22	DBT CRD 0000 03/21/17 00256731 STAPLES 5245 ELMORE AVE DAVENPORT IA C#1600	345.59-
3/22	DBT CRD 0738 03/22/17 051594 KWIK SHOP	5.21-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

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	1732 N MARQUETTE S DAVENPORT IA C#1600	
3/23	POS DEB 1828 03/22/17 53503200 FAREWAY STORES 98 DAVENPORT IA Card # 1600	13.64-
3/23	DBT CRD 0729 03/23/17 052098 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	1.59-
3/24	Transf to GS CHECK 4458 Confirmation number 324171816	100.00-
3/24	DBT CRD 0000 03/23/17 00310837 STAPLES 5245 ELMORE AVE DAVENPORT IA C#1600	288.89-
3/27	SVC CHG 1555 03/24/17 00157957 214 MYRTLE STREET DAVENPOINT IA Card# 1600	2.50-
3/27	8882224227 WU SANTANDER CSM WEB 6571623	720.60-
3/27	ATM W/D 1555 03/24/17 00157957 214 MYRTLE STREET DAVENPOINT IA Card # 1600	102.50-
3/27	POS DEB 0824 03/25/17 00007560 SLAGLE FOODS INC DAVENPORT IA Card # 1600	20.66-
3/27	POS DEB 1557 03/25/17 00037454 WM SUPERCENTER DAVENPORT IA Card # 1600	188.70-
3/27	POS DEB 1720 03/25/17 66462300 FAREWAY STORES 98 DAVENPORT IA Card # 1600	29.39-
3/27	POS DEB 1748 03/26/17 00029415 WALGREENS STORE DAVENPORT IA Card # 1600	21.16-
3/27	POS DEB 1822 03/26/17 89288100 ALDI 68080 DAVENPORT IA Card # 1600	48.49-
3/27	DBT CRD 1504 03/24/17 28820040 OLD CHICAG 3030 UTICA RIDGE R BETTENDORF IA C#1600	30.59-
3/27	DBT CRD 0358 03/25/17 00742419 WU *066235	112.99-

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

----- WITHDRAWALS -----

	185 BERRY STREET. 877-989-3268 CA C#1600	
3/27	DBT CRD 2142 03/25/17 00040798 WM SUPERCENTER DAVENPORT IA Card # 1600	21.15-
3/27	DBT CRD 0730 03/27/17 054119 KWIK SHOP 1732 N MARQUETTE S DAVENPORT IA C#1600	1.59-
3/28	SVC CHG 1228 03/28/17 00612592 4619 BRADY ST DAVENPORT IA Card# 1600	2.50-
3/28	ATM W/D 1228 03/28/17 00612592 4619 BRADY ST DAVENPORT IA Card # 1600	80.00-
3/29	Transf to GS CHECK 4458 Confirmation number 329170379	200.00-
3/29	POS DEB 1916 03/28/17 78359900 FAREWAY STORES 98 DAVENPORT IA Card # 1600	21.51-
3/30	SVC CHG 1707 03/29/17 00003693 3889 ELMORE AVE DAVENPORT IA Card# 1600	2.50-
3/30	ATM W/D 1707 03/29/17 00003693 3889 ELMORE AVE DAVENPORT IA Card # 1600	103.00-
3/30	POS DEB 1856 03/29/17 00025010 WALGREENS STORE DAVENPORT IA Card # 1600	22.54-
3/31	DBT CRD 0000 03/30/17 07002787 FAMILY CHR 3930 38TH AVE MOLINE IL C#1600	79.73-
3/31	DBT CRD 0000 03/30/17 76299373 AMERICAN-W 5201 Grande Ave 800-272-1325 IA C#1600	150.55-

----- CHECKS IN NUMBER ORDER -----

3/03	1,102.50	3/14	700.00
3/08	2,700.00	3/16	3,500.00

* Denotes missing check numbers

SMALL BUSINESS CHECKING @XXXXXXXXXX@4466 (Continued)

DAILY BALANCE INFORMATION

3/01	8,118.27	3/13	6,958.94	3/23	835.55
3/02	8,094.28	3/14	5,985.91	3/24	1,240.40
3/03	9,991.78	3/15	4,983.36	3/27	349.58
3/06	10,341.28	3/16	1,440.52	3/28	716.58
3/07	10,234.83	3/17	1,403.84	3/29	2,495.07
3/08	6,863.38	3/20	1,021.50	3/30	2,367.03
3/09	6,741.16	3/21	1,920.50	3/31	2,136.75
3/10	7,241.88	3/22	735.78		