SOUTHEAST National Bank
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PERIODIC STATEMENT
Date: May 31, 2017
Period: May 01, 2017 to May 31, 2017
(31 days)

CITY WIDE PROMOTIONS LLC
1115 W 3RD ST
DAVENPORT, IA 52802-3537

ACCOUNT #: CK - 000000967009 Small Business Checking

City Wide Promotions LLC

Enclosures: 72

Beginning Balance as of 05/01/17	1,858.68
Deposits & Other Credits	47,218.06
Charges & Fees	212.00
Checks & Other Debits	49,449.25
Average Balance	2,514.15
Ending Balance as of 05/31/17	**-584.51**

Charges And Fees

4 Paid NSF Fee	136.00
1 Per Item Charge	24.00
3 Return of Deposited Checks	18.00
1 Returned NSF Fee	34.00

Transaction Information

Date	Check#	Description	Amount	Balance
05/01		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	290.00	2,148.68
05/01	1038	Check	384.35-	1,764.33
05/01	1041	Check	145.76-	1,618.57
05/01	1042	Check	339.96-	1,278.61
05/01	1045	Check	217.73-	1,060.88
05/01	1049	Check	274.52-	786.36
05/02		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #467121777821215	78.78-	707.58
05/02		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	400.00	1,107.58

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PERIODIC STATEMENT
CITY WIDE PROMOTIONS LLC

May 31, 2017

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/02		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	499.50	1,607.08
05/02		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	2,400.00	4,007.08
05/02		ACH Debit USATAXPYMT IRS ID3387702000	1,036.25-	2,970.83
05/02	1037	Check	488.75-	2,482.08
05/02	1039	Check	405.19-	2,076.89
05/02	1040	Check	354.98-	1,721.91
05/02	1043	Check	301.40-	1,420.51
05/02	1046	Check	339.51-	1,081.00
05/02	1048	Check	391.81-	689.19
05/02	5014	Check	500.00-	189.19
05/03		CHARGE BACK RTND CK-DAWN TAMBUNGA/UNABLE	314.55-	-125.36
05/03		Return of Deposited Checks	6.00-	-131.36
05/03		ATM POS Debit BIG LOTS STORES DAVENPORT IAUS #6119 #603552	34.42-	-165.78
05/03		Paid NSF Fee DEBIT:BIG LOTS STORES DAVEN AMT:$34.42	34.00-	-199.78
05/04		Deposit	814.05	614.27
05/04		ACH Debit ACH PAYSIMPLE BILLIN ID5330903620	46.73-	567.54
05/05		Deposit	999.50	1,567.04
05/05	1061	Check	626.69-	940.35
05/05		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	1.00	941.35
05/05		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	600.00	1,541.35
05/05		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	1,100.00	2,641.35
05/05		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	1,200.00	3,841.35
05/05		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	1,200.00	5,041.35
05/08	1053	Check	1,022.14-	4,019.21

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PERIODIC STATEMENT
CITY WIDE PROMOTIONS LLC

Account #: CK -000000967009

May 31, 2017

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/08		ATM POS Debit 5TH AVENUE FASHIONS PEORIA ILUS #6119 #467126663978268	450.00-	3,569.21
05/08		ATM POS Debit 5TH AVENUE FASHIONS PEORIA ILUS #6119 #387126725887525	168.00-	3,401.21
05/08		ACH Credit SDV-VRFY Square Inc ID9424300002	0.01	3,401.22
05/08		ACH Credit 170508P2 Square Inc ID9424300002	385.85	3,787.07
05/08		ACH Debit SDV-VRFY Square Inc ID9424300002	0.01-	3,787.06
05/08	1051	Check	488.75-	3,298.31
05/08	1056	Check	317.24-	2,981.07
05/08	1059	Check	319.47-	2,661.60
05/08	5017	Check	111.20-	2,550.40
05/09		Deposit	1,000.00	3,550.40
05/09		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	450.00	4,000.40
05/09		ACH Debit USATAXPYMT IRS ID3387702000	1,149.99-	2,850.41
05/09	1052	Check	384.35-	2,466.06
05/09	1054	Check	332.28-	2,133.78
05/09	1055	Check	286.18-	1,847.60
05/09	1057	Check	312.00-	1,535.60
05/09	1060	Check	339.51-	1,196.09
05/09	1062	Check	393.30-	802.79
05/09	5015	Check	900.00-	-97.21
05/09	5015	Paid NSF Fee AMT:$900.00	34.00-	-131.21
05/09	5018	Check	1,000.00-	-1,131.21
05/09	5018	Paid NSF Fee AMT:$1,000.00	34.00-	-1,165.21
05/09	5019	Check	1,750.00-	-2,915.21
05/09	5019	Returned NSF Fee AMT:$1,750.00	34.00-	-2,949.21
05/09	5019	Returned Item Credit	1,750.00	-1,199.21
05/10		CHARGE BACK RTND CK-JOEL CAVASSO-REF MKR	499.50-	-1,698.71
05/10		Return of Deposited Checks	6.00-	-1,704.71
05/11		Deposit	494.55	-1,210.16

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PERIODIC STATEMENT
CITY WIDE PROMOTIONS LLC

May 31, 2017

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/11		ACH Credit 170511P2 Square Inc ID9424300002	385.37	-824.79
05/11		ACH Credit DEPOSIT PAYMENTECH ID1020401225	399.50	-425.29
05/11		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	699.50	274.21
05/11		ACH Credit 170511P2 Square Inc ID9424300002	770.59	1,044.80
05/12	1075	Check	626.69-	418.11
05/12	1067	Check	286.28-	131.83
05/12		ACH Credit DEPOSIT PAYMENTECH ID1020401225	359.55	491.38
05/12		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	1,249.50	1,740.88
05/12		ACH Credit 170512P2 Square Inc ID9424300002	1,349.74	3,090.62
05/12		ACH Debit RENTAL Monarch Investme ID2472776549 Internet Initiated Transaction-	991.72-	2,098.90
05/15		ATM POS Debit WEB*.COM 800-311-2707 FLUS #6119 #467133058676014	5.95-	2,092.95
05/15		ATM POS Debit USPS PO 18223308 DAVENPORT IAUS #6119 #603232	65.70-	2,027.25
05/15		Deposit	1,090.55	3,117.80
05/15		Withdrawal	500.00-	2,617.80
05/15		ATM POS Debit BIG LOTS STORES DAVENPORT IAUS #6119 #602725	46.07-	2,571.73
05/15		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	1,149.50	3,721.23
05/15		ACH Credit DEPOSIT PAYMENTECH ID1020401225	1,449.50	5,170.73
05/15		ACH Credit 170513P2 Square Inc ID9424300002	2,712.87	7,883.60
05/15	1068	Check	354.98-	7,528.62
05/15	1069	Check	308.88-	7,219.74
05/15	1070	Check	347.19-	6,872.55

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PERIODIC STATEMENT
CITY WIDE PROMOTIONS LLC

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Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/15	1072	Check	459.49-	6,413.06
05/15	1073	Check	329.68-	6,083.38
05/16		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #467135778136074	59.85-	6,023.53
05/16		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #467135774738038	84.96-	5,938.57
05/16		Withdrawal	1,750.00-	4,188.57
05/16		ACH Credit FOUNDBUSIN 800-327-0093 ID76-0818148	29.99	4,218.56
05/16		ACH Credit FOUNDBUSIN 800-327-0093 ID76-0818148	29.99	4,248.55
05/16		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	199.50	4,448.05
05/16		ACH Credit 170516P2 Square Inc ID9424300002	702.70	5,150.75
05/16		ACH Debit Payment ATT ID9864031003 Telephone Initiated Transaction-	554.17-	4,596.58
05/16		ACH Debit USATAXPYMT IRS ID3387702000	1,008.53-	3,588.05
05/16	1063	Check	123.67-	3,464.38
05/16	1065	Check	488.75-	2,975.63
05/16	1066	Check	384.35-	2,591.28
05/16	1071	Check	312.00-	2,279.28
05/16	1074	Check	290.52-	1,988.76
05/16	1076	Check	345.40-	1,643.36
05/16	5016	Check	350.00-	1,293.36
05/17		ATM POS Debit IWIRELESS 18885504497 888-550-4497 IAUS #6119 #467135496727057	15.49-	1,277.87
05/17		ATM POS Debit CASEYS GEN STORE 2168 DAVENPORT IAUS #6119 #387135588213066	30.01-	1,247.86

PERIODIC STATEMENT
CITY WIDE PROMOTIONS LLC

Account #: CK -000000967009

May 31, 2017

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #587136762259172	13.14-	1,234.72
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #307136764203530	6.65-	1,228.07
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #307136765446050	6.65-	1,221.42
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136766383191	6.65-	1,214.77
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #467136768631829	6.65-	1,208.12
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136770218548	6.65-	1,201.47
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #467136771655473	6.65-	1,194.82
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #587136772745024	6.65-	1,188.17
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136773953992	6.65-	1,181.52
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136775310127	6.65-	1,174.87

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PERIODIC STATEMENT
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Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #307136776369422	6.65-	1,168.22
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #307136777590968	6.65-	1,161.57
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #587136763417172	6.65-	1,154.92
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136764846868	6.65-	1,148.27
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #587136765946802	6.65-	1,141.62
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #587136766946289	6.65-	1,134.97
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136769575841	13.30-	1,121.67
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136770817543	6.65-	1,115.02
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136772296744	6.65-	1,108.37
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #387136773288439	6.65-	1,101.72

PERIODIC STATEMENT
CITY WIDE PROMOTIONS LLC

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Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #307136774685919	6.65-	1,095.07
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #467136775836723	6.65-	1,088.42
05/17		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #307136776935180	6.65-	1,081.77
05/17	5020	Check	225.00-	856.77
05/17		ACH Credit 170517P2 Square Inc ID9424300002	2,097.12	2,953.89
05/17		ACH Debit ENERGY MIDAMERICAN ID4421425214 Internet Initiated Transaction-	363.25-	2,590.64
05/17		ACH Debit EFT PAYMNT MEDIACOM IDC838489000	632.84-	1,957.80
05/18		ATM POS Debit IWIRELESS 18885504497 888-550-4497 IAUS #6119 #467136489962634	9.07-	1,948.73
05/18		ATM POS Debit AT&T*BILL PAYMENT 800-288-2020 TXUS #6119 #587137532910176	1,349.76-	598.97
05/18		ATM POS Debit TOTAL WINE AND MORE 214 FAIRFAX VAUS #6119 #587138806390598	35.99-	562.98
05/18		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	799.50	1,362.48
05/18		ACH Credit 170518P2 Square Inc ID9424300002	2,528.49	3,890.97
05/18	1078	Check	488.75-	3,402.22
05/18	5021	Check	1,000.00-	2,402.22
05/19	1089	Check	626.69-	1,775.53
05/19	1080	Check	461.75-	1,313.78
05/19		ACH Credit DEPOSIT PAYMENTECH ID1020401225	728.50	2,042.28

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PERIODIC STATEMENT
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Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/19		ACH Credit 170519P2 Square Inc ID9424300002	963.74	3,006.02
05/19		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	1,063.50	4,069.52
05/22		Deposit	1,113.99	5,183.51
05/22		ACH Credit DEPOSIT PAYMENTECH ID1020401225	431.46	5,614.97
05/22		ACH Credit 170520P2 Square Inc ID9424300002	722.97	6,337.94
05/22		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	3,149.00	9,486.94
05/22	1082	Check	277.94-	9,209.00
05/22	1083	Check	268.37-	8,940.63
05/22	1086	Check	322.22-	8,618.41
05/23		ATM POS Debit USPS PO 1822320828 DAVENPORT IAUS #6119 #307142773001603	94.86-	8,523.55
05/23		ATM POS Debit AARONS SALES AND LEASE NO DAVENPORT IAUS #6119 #387142722231875	277.48-	8,246.07
05/23		ATM POS Debit SAVE A LOT #2349 1309 FOURTH STREET DAVENPORT IAUS #6119 #81436101	60.42-	8,185.65
05/23		ATM POS Debit DIRECTV*NOW 800-965-7288 TXUS #6119 #307142665566548	37.45-	8,148.20
05/23		ACH Credit 170523P2 Square Inc ID9424300002	873.31	9,021.51
05/23		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	1,200.00	10,221.51
05/23	1079	Check	384.35-	9,837.16
05/23	1084	Check	312.00-	9,525.16
05/23	1087	Check	337.63-	9,187.53
05/23	1090	Check	234.82-	8,952.71
05/23	5022	Check	1,000.00-	7,952.71
05/23	5023	Check	1,500.00-	6,452.71
05/23	5024	Check	2,000.00-	4,452.71

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PERIODIC STATEMENT
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Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/24		ATM POS Debit IWIRELESS 18885504497 888-550-4497 IAUS #6119 #387142494076098	15.49-	4,437.22
05/24		ATM POS Debit PURYEAR LAW P.C. DAVENPORT IAUS #6119 #307143663315254	200.00-	4,237.22
05/24		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	323.46	4,560.68
05/24		ACH Credit 170524P2 Square Inc ID9424300002	1,039.92	5,600.60
05/24		ACH Debit USATAXPYMT IRS ID3387702000	1,012.52-	4,588.08
05/24	1081	Check	343.63-	4,244.45
05/24	1085	Check	459.49-	3,784.96
05/24	1088	Check	250.03-	3,534.93
05/25		ATM POS Debit DELTACARD-COLLECTIONS 281-579-4472 TXUS #6119 #287144645113502	744.72-	2,790.21
05/25		CHARGE BACK RTND CK-ADDIES LLC-STOP PMT	514.49-	2,275.72
05/25		Return of Deposited Checks	6.00-	2,269.72
05/25		ACH Credit MICRO DPST KABBAGE INC ID1264438761	0.27	2,269.99
05/25		ACH Credit MICRO DPST KABBAGE INC ID1264438761	0.71	2,270.70
05/25		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	563.90	2,834.60
05/25		ACH Debit MICRO DBT KABBAGE INC ID2264438761	0.98-	2,833.62
05/26		ATM POS Debit CARTRIDGE WORLD #111 DAVENPORT IAUS #6119 #167144638946673	35.83-	2,797.79
05/26	1103	Check	626.69-	2,171.10
05/26	1099	Check	402.69-	1,768.41
05/26	1094	Check	258.58-	1,509.83
05/26		ACH Credit DEPOSIT PAYMENTECH ID1020401225	199.50	1,709.33
05/26		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	400.00	2,109.33

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PERIODIC STATEMENT
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Account #: CK -000000967009

May 31, 2017

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/26	1092	Check	488.75-	1,620.58
05/30		ACH Credit DEPOSIT PAYMENTECH ID1020401225	608.45	2,229.03
05/30		ACH Credit DEPOSIT PAYMENTECH ID1020401225	647.46	2,876.49
05/30		ACH Credit GLOBAL DEP GLOBAL PAYMENTS ID5469221406	1,600.00	4,476.49
05/30		ACH Debit DEPOSIT PAYMENTECH ID1020401225	647.46-	3,829.03
05/30		ACH Debit USATAXPYMT IRS ID3387702000	1,012.24-	2,816.79
05/30	1093	Check	384.35-	2,432.44
05/30	1097	Check	346.36-	2,086.08
05/30	1098	Check	310.45-	1,775.63
05/30	1100	Check	263.37-	1,512.26
05/31	1095	Check	347.75-	1,164.51
05/31	1101	Check	343.63-	820.88
05/31	1104	Check	347.39-	473.49
05/31	5026	Check	1,000.00-	-526.51
05/31	5026	Paid NSF Fee AMT:$1,000.00	34.00-	-560.51
05/31		Per Item Charge	24.00-	-584.51

Check Information

Date	Check#	Amount	Date	Check#	Amount
05/02	1037	488.75	05/09	1055	286.18
05/01	1038	384.35	05/08	1056	317.24
05/02	1039	405.19	05/09	1057	312.00
05/02	1040	354.98	05/08	1059 *	319.47
05/01	1041	145.76	05/09	1060	339.51
05/01	1042	339.96	05/05	1061	626.69
05/02	1043	301.40	05/09	1062	393.30
05/01	1045 *	217.73	05/16	1063	123.67
05/02	1046	339.51	05/16	1065 *	488.75
05/02	1048 *	391.81	05/16	1066	384.35
05/01	1049	274.52	05/12	1067	286.28
05/08	1051 *	488.75	05/15	1068	354.98
05/09	1052	384.35	05/15	1069	308.88
05/08	1053	1,022.14	05/15	1070	347.19
05/09	1054	332.28	05/16	1071	312.00

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PERIODIC STATEMENT
CITY WIDE PROMOTIONS LLC

May 31, 2017

Check Information (continued)

Date	Check#	Amount	Date	Check#	Amount
05/15	1072	459.49	05/31	1095	347.75
05/15	1073	329.68	05/30	1097 *	346.36
05/16	1074	290.52	05/30	1098	310.45
05/12	1075	626.69	05/26	1099	402.69
05/16	1076	345.40	05/30	1100	263.37
05/18	1078 *	488.75	05/31	1101	343.63
05/23	1079	384.35	05/26	1103 *	626.69
05/19	1080	461.75	05/31	1104	347.39
05/24	1081	343.63	05/02	5014 *	500.00
05/22	1082	277.94	05/09	5015	900.00
05/22	1083	268.37	05/16	5016	350.00
05/23	1084	312.00	05/08	5017	111.20
05/24	1085	459.49	05/09	5018	1,000.00
05/22	1086	322.22	05/09	5019	1,750.00
05/23	1087	337.63	05/17	5020	225.00
05/24	1088	250.03	05/18	5021	1,000.00
05/19	1089	626.69	05/23	5022	1,000.00
05/23	1090	234.82	05/23	5023	1,500.00
05/26	1092 *	488.75	05/23	5024	2,000.00
05/30	1093	384.35	05/31	5026 *	1,000.00
05/26	1094	258.58			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
05/01	786.36	05/11	1,044.80	05/23	4,452.71
05/02	189.19	05/12	2,098.90	05/24	3,534.93
05/03	-199.78	05/15	6,083.38	05/25	2,833.62
05/04	567.54	05/16	1,293.36	05/26	1,620.58
05/05	5,041.35	05/17	1,957.80	05/30	1,512.26
05/08	2,550.40	05/18	2,402.22	05/31	-584.51
05/09	-2,949.21	05/19	4,069.52		
05/10	-1,704.71	05/22	8,618.41		

Deposit - 101

Transaction Type: ScanItems
Item Type: Deposit

Institution ID: 002675004
Branch Name: 4 - East Village Banking Center
Teller#: 0051
Employee: 40 - Kathy Fenno
Workstation: D-21916-PC15

DIN: 004015018290
Date/Time: 05/04/2017 10:00 AM
Batch ID: 1
Transaction#: 16
Sequence#:

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
	555555100	000000967009	101	$814.05

5/4/2017 0 $814.05

Deposit - 101

Transaction Type: ScanItems
Item Type: Deposit

Institution ID: 002675004
Branch Name: 4 - East Village Banking Center
Teller#: 0051
Employee: 40 - Kathy Fenno
Workstation: D-21916-PC15

DIN: 004015018527
Date/Time: 05/05/2017 3:18 PM
Batch ID: 2
Transaction#: 17
Sequence#:

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
	555555100	000000967009	101	$999.50

5/5/2017 0 $999.50

Deposit - 101

Transaction Type: ScanItems
Item Type: Deposit

Institution ID: 002675004
Branch Name: 4 - East Village Banking Center
Teller#: 0052
Employee: 39 - Suzy Williams
Workstation: D-21916-PC14

DIN: 004014021080
Date/Time: 05/09/2017 2:45 PM
Batch ID: 2
Transaction#: 17
Sequence#:

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
	555555100	000000967009	101	$1000.00

5/9/2017 0 $1,000.00

Deposit - 101

Transaction Type: ScanItems
Item Type: Deposit

Institution ID: 002675004
Branch Name: 4 - East Village Banking Center
Teller#: 0051
Employee: 40 - Kathy Fenno
Workstation: D-21916-PC15

DIN: 004015018846
Date/Time: 05/11/2017 1:14 PM
Batch ID: 2
Transaction#: 3
Sequence#:

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
	555555100	000000967009	101	$494.55

5/11/2017 0 $494.55

Deposit - 101

Transaction Type: ScanItems
Item Type: Deposit

Institution ID: 002675004
Branch Name: 4 - East Village Banking Center
Teller#: 0051
Employee: 40 - Kathy Fenno
Workstation: D-21916-PC15

DIN: 004015019354
Date/Time: 05/22/2017 1:47 PM
Batch ID: 2
Transaction#: 7
Sequence#:

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
	555555100	000000967009	101	$1113.99

5/22/2017 0 $1,113.99

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001037

Four Hundred Eighty-eight Dollars & 75 Cents

4/28/2017 ********$488.75

ALPHONSO BARNUM
1921 WEST 70TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001037⑈ ⑆071123149⑆ 967009⑈

5/2/2017 1037 $488.75

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001038

Three Hundred Eighty-four Dollars & 35 Cents

4/28/2017 ********$384.35

ALEXANDRA M. BRUCE
4940 WOODDALE CT
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001038⑈ ⑆071123149⑆ 967009⑈

5/1/2017 1038 $384.35

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 001039

Four Hundred Five Dollars & 19 Cents

4/28/2017 ********$405.19

CHRISTOPHER L. DAGEN
1715 WASHINGTON LN
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001039⑈ ⑆071123149⑆ 967009⑈

5/2/2017 1039 $405.19

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001040

Three Hundred Fifty-four Dollars & 98 Cents

4/28/2017 ********$354.98

JENNIFER L. HOLTZ
1131 E. 39TH ST APT # 210
DAVENPORT, IA 52807

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001040⑈ ⑆071123149⑆ 967009⑈

5/2/2017 1040 $354.98

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001041

One Hundred Forty-five Dollars & 76 Cents

4/28/2017 ********$145.76

RENATA G. KASCH
1301 MEADOW LANE DR
BETTENDORF, IA 52722

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001041⑈ ⑆071123149⑆ 967009⑈

5/1/2017 1041 $145.76

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001042

Three Hundred Thirty-nine Dollars & 96 Cents

4/28/2017 ********$339.96

SHARON L. KELLY
6019 SCOTT ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001042⑈ ⑆071123149⑆ 967009⑈

5/1/2017 1042 $339.96

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001043

Three Hundred One Dollars & 40 Cents

4/28/2017 ********$301.40

AMANDA KOEPPEL
1618 W. 36TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001043⑈ ⑆071123149⑆ 967009⑈

5/2/2017 1043 $301.40

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001045

Two Hundred Seventeen Dollars & 73 Cents
4/28/2017 ********$217.73

JOSWA LEWIS
2074 30TH ST
ROCK ISLAND, IL 61201

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001045⑈ ⑆071123149⑆ 967009⑈

5/1/2017 1045 $217.73

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001046

Three Hundred Thirty-nine Dollars & 51 Cents
4/28/2017 ********$339.51

MICHAEL MCFARLAND
1433 W. HIGH ST
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001046⑈ ⑆071123149⑆ 967009⑈

5/2/2017 1046 $339.51

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001048

Three Hundred Ninety-one Dollars & 81 Cents
4/28/2017 ********$391.81

CODY RUSSELL
2246 WEST 45TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001048⑈ ⑆071123149⑆ 967009⑈

5/2/2017 1048 $391.81

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001049

Two Hundred Seventy-four Dollars & 52 Cents
4/28/2017 ********$274.52

KARA L. THOMAS
2807 N. FAIRMOUNT ST
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001049⑈ ⑆071123149⑆ 967009⑈

5/1/2017 1049 $274.52

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001051

Four Hundred Eighty-eight Dollars & 75 Cents
5/5/2017 ********$488.75

ALPHONSO BARNUM
1921 WEST 70TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001051⑈ ⑆071123149⑆ 967009⑈

5/8/2017 1051 $488.75

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001052

Three Hundred Eighty-four Dollars & 35 Cents
5/5/2017 ********$384.35

ALEXANDRA M. BRUCE
4940 WOODDALE CT
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001052⑈ ⑆071123149⑆ 967009⑈

5/9/2017 1052 $384.35

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001053

Verified by Al
on 5/4 @8:41
BD

One Thousand, Twenty-two Dollars & 14 Cents
5/5/2017 ******$1,022.14

CHRISTOPHER L. DAGEN
1715 WASHINGTON LN
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001053⑈ ⑆071123149⑆ 967009⑈

5/8/2017 1053 $1,022.14

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001054

Three Hundred Thirty-two Dollars & 28 Cents
5/5/2017 ********$332.28

JENNIFER L. HOLTZ
1131 E. 39TH ST APT # 210
DAVENPORT, IA 52807

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001054⑈ ⑆071123149⑆ 967009⑈

5/9/2017 1054 $332.28

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001055

Two Hundred Eighty-six Dollars & 18 Cents
5/5/2017 ********$286.18

RENATA G. KASCH
1301 MEADOW LANE DR
BETTENDORF, IA 52722

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001055⑈ ⑆071123149⑆ 967009⑈

5/9/2017 1055 $286.18

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001056

Three Hundred Seventeen Dollars & 24 Cents
5/5/2017 ********$317.24

SHARON L. KELLY
6019 SCOTT ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001056⑈ ⑆071123149⑆ 967009⑈

5/8/2017 1056 $317.24

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001057

Three Hundred Twelve Dollars & 00 Cents
5/5/2017 ********$312.00

AMANDA KOEPPEL
1618 W. 36TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001057⑈ ⑆071123149⑆ 967009⑈

5/9/2017 1057 $312.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

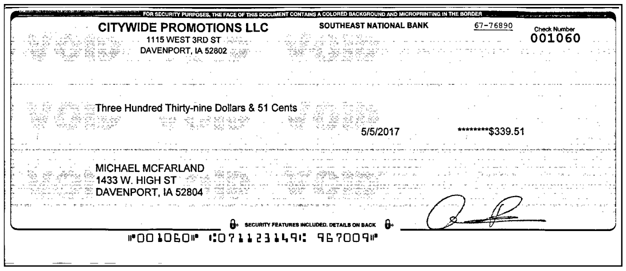
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001059

Three Hundred Nineteen Dollars & 47 Cents
5/5/2017 ********$319.47

JOSWA LEWIS
2074 30TH ST
ROCK ISLAND, IL 61201

SECURITY FEATURES INCLUDED. DETAILS ON BACK
⑈001059⑈ ⑆071123149⑆ 967009⑈

5/8/2017 1059 $319.47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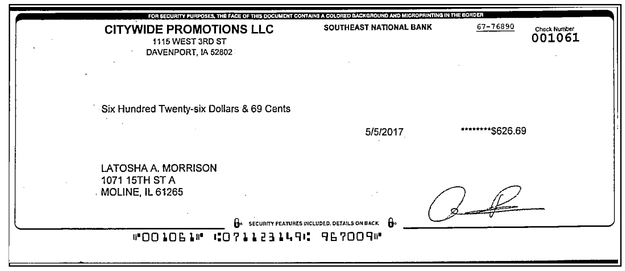
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001060
Three Hundred Thirty-nine Dollars & 51 Cents
5/5/2017 ********$339.51
MICHAEL MCFARLAND
1433 W. HIGH ST
DAVENPORT, IA 52804
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001060 071123149 967009

5/9/2017 1060 $339.51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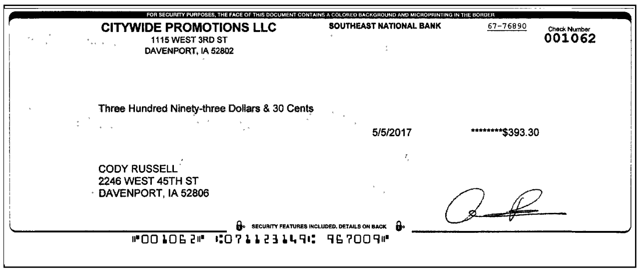
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001061
Six Hundred Twenty-six Dollars & 69 Cents
5/5/2017 ********$626.69
LATOSHA A. MORRISON
1071 15TH ST A
MOLINE, IL 61265
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001061 071123149 967009

5/5/2017 1061 $626.69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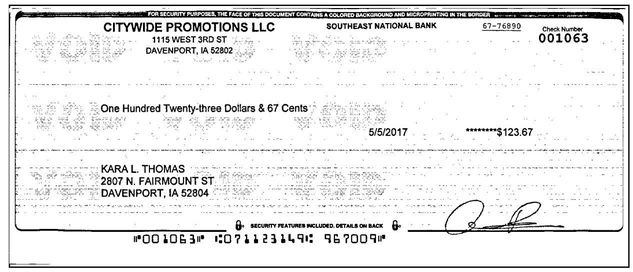
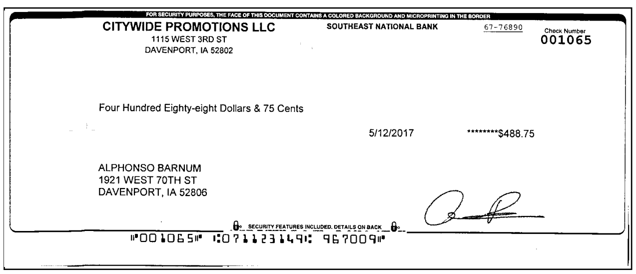
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001062
Three Hundred Ninety-three Dollars & 30 Cents
5/5/2017 ********$393.30
CODY RUSSELL
2246 WEST 45TH ST
DAVENPORT, IA 52806
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001062 071123149 967009

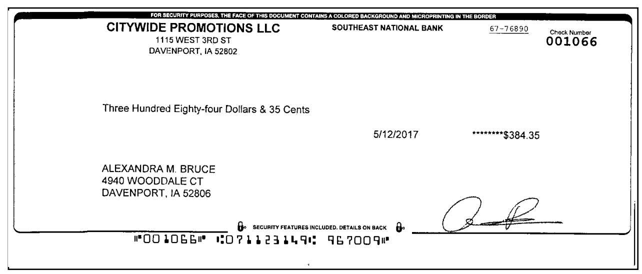
5/9/2017 1062 $393.30


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001063
One Hundred Twenty-three Dollars & 67 Cents
5/5/2017 ********$123.67
KARA L. THOMAS
2807 N. FAIRMOUNT ST
DAVENPORT, IA 52804
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001063 071123149 967009

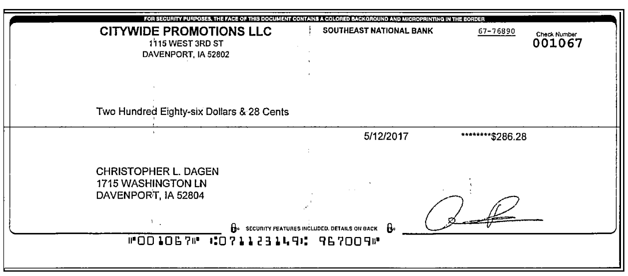
5/16/2017 1063 $123.67


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001065
Four Hundred Eighty-eight Dollars & 75 Cents
5/12/2017 ********$488.75
ALPHONSO BARNUM
1921 WEST 70TH ST
DAVENPORT, IA 52806
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001065 071123149 967009

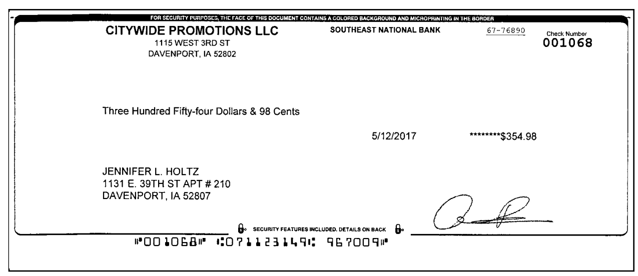
5/16/2017 1065 $488.75


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001066
Three Hundred Eighty-four Dollars & 35 Cents
5/12/2017 ********$384.35
ALEXANDRA M. BRUCE
4940 WOODDALE CT
DAVENPORT, IA 52806
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001066 071123149 967009

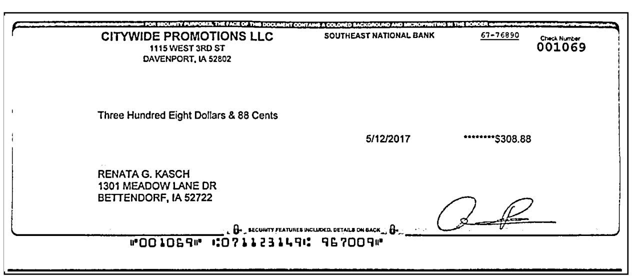
5/16/2017 1066 $384.35


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001067
Two Hundred Eighty-six Dollars & 28 Cents
5/12/2017 ********$286.28
CHRISTOPHER L. DAGEN
1715 WASHINGTON LN
DAVENPORT, IA 52804
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001067 071123149 967009

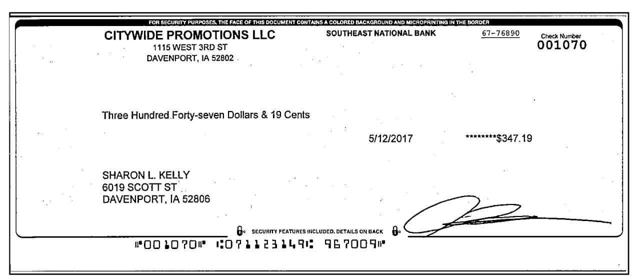
5/12/2017 1067 $286.28


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001068
Three Hundred Fifty-four Dollars & 98 Cents
5/12/2017 ********$354.98
JENNIFER L. HOLTZ
1131 E. 39TH ST APT # 210
DAVENPORT, IA 52807
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001068 071123149 967009

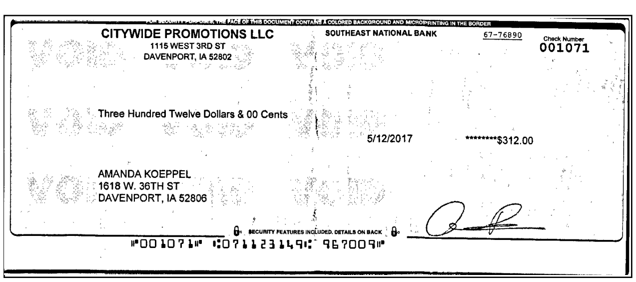
5/15/2017 1068 $354.98


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001069
Three Hundred Eight Dollars & 88 Cents
5/12/2017 ********$308.88
RENATA G. KASCH
1301 MEADOW LANE DR
BETTENDORF, IA 52722
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001069 071123149 967009

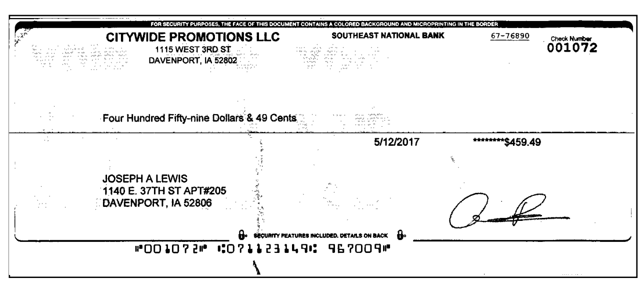
5/15/2017 1069 $308.88


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001070
Three Hundred Forty-seven Dollars & 19 Cents
5/12/2017 ********$347.19
SHARON L. KELLY
6019 SCOTT ST
DAVENPORT, IA 52806
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001070 071123149 967009

5/15/2017 1070 $347.19


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001071
Three Hundred Twelve Dollars & 00 Cents
5/12/2017 ********$312.00
AMANDA KOEPPEL
1618 W. 36TH ST
DAVENPORT, IA 52806
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001071 071123149 967009

5/16/2017 1071 $312.00


FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001072
Four Hundred Fifty-nine Dollars & 49 Cents
5/12/2017 ********$459.49
JOSEPH A LEWIS
1140 E. 37TH ST APT#205
DAVENPORT, IA 52806
SECURITY FEATURES INCLUDED. DETAILS ON BACK
001072 071123149 967009

5/15/2017 1072 $459.49

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001073

Three Hundred Twenty-nine Dollars & 68 Cents

5/12/2017 ********$329.68

JOSWA LEWIS
2074 30TH ST
ROCK ISLAND, IL 61201

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001073⑈ ⑆071123149⑆ 967009⑈

5/15/2017 1073 $329.68

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001074

Two Hundred Ninety Dollars & 52 Cents

5/12/2017 ********$290.52

MICHAEL MCFARLAND
1433 W. HIGH ST
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001074⑈ ⑆071123149⑆ 967009⑈

5/16/2017 1074 $290.52

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001075

Six Hundred Twenty-six Dollars & 69 Cents

5/12/2017 ********$626.69

LATOSHA A. MORRISON
1071 15TH ST A
MOLINE, IL 61265

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001075⑈ ⑆071123149⑆ 967009⑈

5/12/2017 1075 $626.69

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001076

Three Hundred Forty-five Dollars & 40 Cents

5/12/2017 ********$345.40

CODY RUSSELL
2246 WEST 45TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001076⑈ ⑆071123149⑆ 967009⑈

5/16/2017 1076 $345.40

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001078

Four Hundred Eighty-eight Dollars & 75 Cents

5/19/2017 ********$488.75

ALPHONSO BARNUM
1921 WEST 70TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001078⑈ ⑆071123149⑆ 967009⑈

5/18/2017 1078 $488.75

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001079

Three Hundred Eighty-four Dollars & 35 Cents

5/19/2017 ********$384.35

ALEXANDRA M. BRUCE
4940 WOODDALE CT
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001079⑈ ⑆071123149⑆ 967009⑈

5/23/2017 1079 $384.35

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001080

Four Hundred Sixty-one Dollars & 75 Cents

5/19/2017 ********$461.75

CHRISTOPHER L. DAGEN
1715 WASHINGTON LN
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001080⑈ ⑆071123149⑆ 967009⑈

5/19/2017 1080 $461.75

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001081

Three Hundred Forty-three Dollars & 63 Cents

5/19/2017 ********$343.63

JENNIFER L. HOLTZ
1131 E. 39TH ST APT # 210
DAVENPORT, IA 52807

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001081⑈ ⑆071123149⑆ 967009⑈

5/24/2017 1081 $343.63

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001082

Two Hundred Seventy-seven Dollars & 94 Cents

5/19/2017 ********$277.94

RENATA G. KASCH
1301 MEADOW LANE DR
BETTENDORF, IA 52722

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001082⑈ ⑆071123149⑆ 967009⑈

5/22/2017 1082 $277.94

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001083

Two Hundred Sixty-eight Dollars & 37 Cents

5/19/2017 ********$268.37

SHARON L. KELLY
6019 SCOTT ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001083⑈ ⑆071123149⑆ 967009⑈

5/22/2017 1083 $268.37

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001084

Three Hundred Twelve Dollars & 00 Cents

5/19/2017 ********$312.00

AMANDA KOEPPEL
1618 W. 36TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001084⑈ ⑆071123149⑆ 967009⑈

5/23/2017 1084 $312.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001085

Four Hundred Fifty-nine Dollars & 49 Cents

5/19/2017 ********$459.49

JOSEPH A LEWIS
1140 E. 37TH ST APT#205
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001085⑈ ⑆071123149⑆ 967009⑈

5/24/2017 1085 $459.49

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001086

Three Hundred Twenty-two Dollars & 22 Cents

5/19/2017 ********$322.22

JOSWA LEWIS
2074 30TH ST
ROCK ISLAND, IL 61201

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001086⑈ ⑆071123149⑆ 967009⑈

5/22/2017 1086 $322.22

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001087

Three Hundred Thirty-seven Dollars & 63 Cents

5/19/2017 ********$337.63

MICHAEL MCFARLAND
1433 W. HIGH ST
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001087⑈ ⑆071123149⑆ 967009⑈

5/23/2017 1087 $337.63

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001088

Two Hundred Fifty Dollars & 03 Cents

5/19/2017 ********$250.03

LATARRA MOORE
258 5TH ST APT 3
SILVIS, IL 61282

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001088⑈ ⑆071123149⑆ 967009⑈

5/24/2017 1088 $250.03

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001089

Six Hundred Twenty-six Dollars & 69 Cents

5/19/2017 ********$626.69

LATOSHA A. MORRISON
1071 15TH ST A
MOLINE, IL 61265

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001089⑈ ⑆071123149⑆ 967009⑈

5/19/2017 1089 $626.69

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001090

Two Hundred Thirty-four Dollars & 82 Cents

5/19/2017 ********$234.82

CODY RUSSELL
2246 WEST 45TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001090⑈ ⑆071123149⑆ 967009⑈

5/23/2017 1090 $234.82

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001092

Four Hundred Eighty-eight Dollars & 75 Cents

5/26/2017 ********$488.75

ALPHONSO BARNUM
1921 WEST 70TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001092⑈ ⑆071123149⑆ 967009⑈

5/26/2017 1092 $488.75

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001093

Three Hundred Eighty-four Dollars & 35 Cents

5/26/2017 ********$384.35

ALEXANDRA M. BRUCE
4940 WOODDALE CT
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001093⑈ ⑆071123149⑆ 967009⑈

5/30/2017 1093 $384.35

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001094

Two Hundred Fifty-eight Dollars & 58 Cents

5/26/2017 ********$258.58

CHRISTOPHER L. DAGEN
1715 WASHINGTON LN
DAVENPORT, IA 52804

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001094⑈ ⑆071123149⑆ 967009⑈

5/26/2017 1094 $258.58

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001095

Three Hundred Forty-seven Dollars & 75 Cents

5/26/2017 ********$347.75

JENNIFER L. HOLTZ
1131 E. 39TH ST APT # 210
DAVENPORT, IA 52807

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001095⑈ ⑆071123149⑆ 967009⑈

5/31/2017 1095 $347.75

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001097

Three Hundred Forty-six Dollars & 36 Cents

5/26/2017 ********$346.36

SHARON L. KELLY
6019 SCOTT ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001097⑈ ⑆071123149⑆ 967009⑈

5/30/2017 1097 $346.36

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001098

Three Hundred Ten Dollars & 45 Cents

5/26/2017 ********$310.45

AMANDA KOEPPEL
1618 W. 36TH ST
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001098⑈ ⑆071123149⑆ 967009⑈

5/30/2017 1098 $310.45

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802

SOUTHEAST NATIONAL BANK 67-76890 Check Number 001099

Four Hundred Two Dollars & 69 Cents

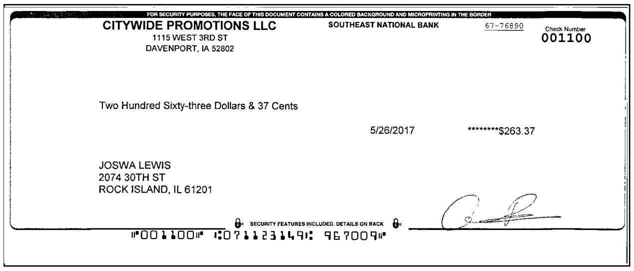
5/26/2017 ********$402.69

JOSEPH A LEWIS
1140 E. 37TH ST APT#205
DAVENPORT, IA 52806

SECURITY FEATURES INCLUDED. DETAILS ON BACK

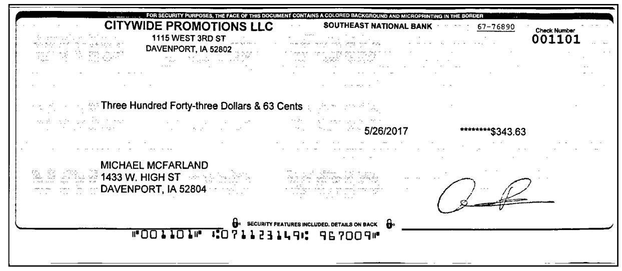
⑈001099⑈ ⑆071123149⑆ 967009⑈

5/26/2017 1099 $402.69



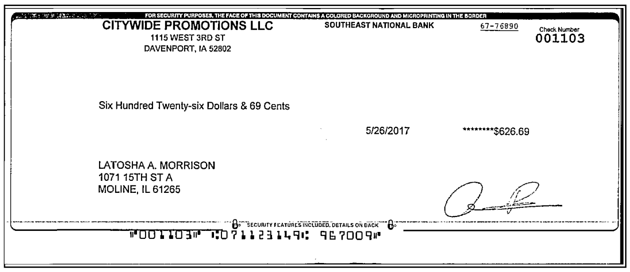
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001100
Two Hundred Sixty-three Dollars & 37 Cents
5/26/2017 ********$263.37
JOSWA LEWIS
2074 30TH ST
ROCK ISLAND, IL 61201

5/30/2017 1100 $263.37



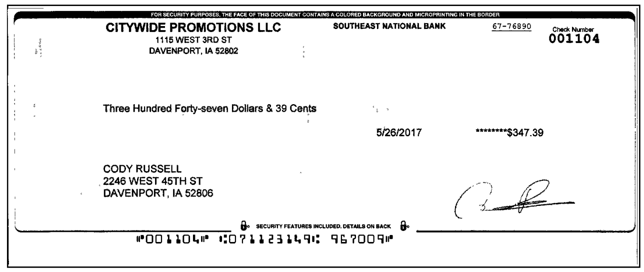
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001101
Three Hundred Forty-three Dollars & 63 Cents
5/26/2017 ********$343.63
MICHAEL MCFARLAND
1433 W. HIGH ST
DAVENPORT, IA 52804

5/31/2017 1101 $343.63



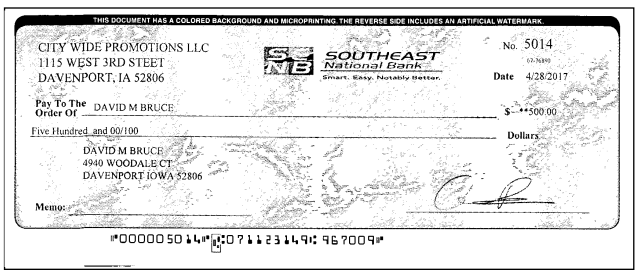
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001103
Six Hundred Twenty-six Dollars & 69 Cents
5/26/2017 ********$626.69
LATOSHA A. MORRISON
1071 15TH ST A
MOLINE, IL 61265

5/26/2017 1103 $626.69



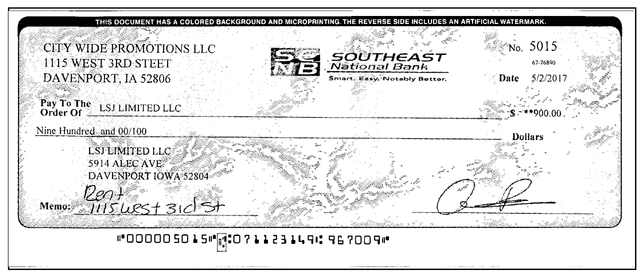
CITYWIDE PROMOTIONS LLC
1115 WEST 3RD ST
DAVENPORT, IA 52802
SOUTHEAST NATIONAL BANK 67-76890
Check Number 001104
Three Hundred Forty-seven Dollars & 39 Cents
5/26/2017 ********$347.39
CODY RUSSELL
2246 WEST 45TH ST
DAVENPORT, IA 52806

5/31/2017 1104 $347.39



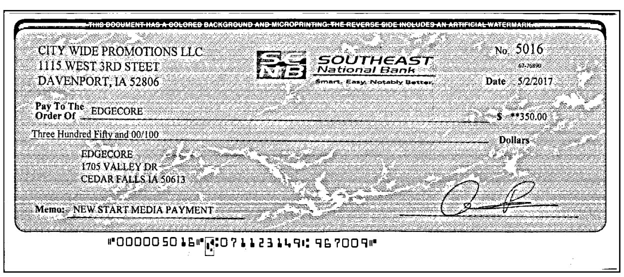
CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5014
Date 4/28/2017
Pay To The Order Of DAVID M BRUCE $ **500.00
Five Hundred and 00/100 Dollars
DAVID M BRUCE
4940 WOODALE CT
DAVENPORT IOWA 52806
Memo:

5/2/2017 5014 $500.00



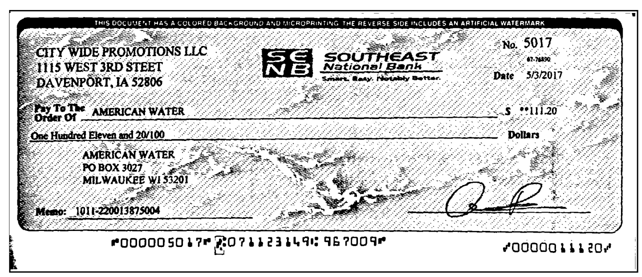
CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5015
Date 5/2/2017
Pay To The Order Of LSJ LIMITED LLC $ **900.00
Nine Hundred and 00/100 Dollars
LSJ LIMITED LLC
5914 ALEC AVE
DAVENPORT IOWA 52804
Memo: Rent 1115 West 3rd St

5/9/2017 5015 $900.00



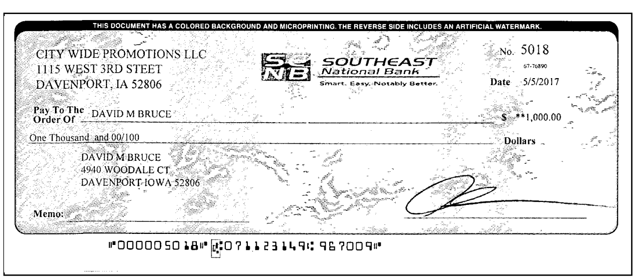
CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5016
Date 5/2/2017
Pay To The Order Of EDGECORE $ **350.00
Three Hundred Fifty and 00/100 Dollars
EDGECORE
1705 VALLEY DR
CEDAR FALLS IA 50613
Memo: NEW START MEDIA PAYMENT

5/16/2017 5016 $350.00



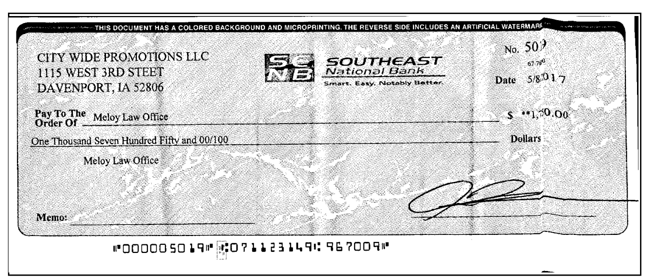
CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5017
Date 5/3/2017
Pay To The Order Of AMERICAN WATER $ **111.20
One Hundred Eleven and 20/100 Dollars
AMERICAN WATER
PO BOX 3027
MILWAUKEE WI 53201
Memo: 1011-220013875004

5/8/2017 5017 $111.20



CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5018
Date 5/5/2017
Pay To The Order Of DAVID M BRUCE $ **1,000.00
One Thousand and 00/100 Dollars
DAVID M BRUCE
4940 WOODALE CT
DAVENPORT IOWA 52806
Memo:

5/9/2017 5018 $1,000.00

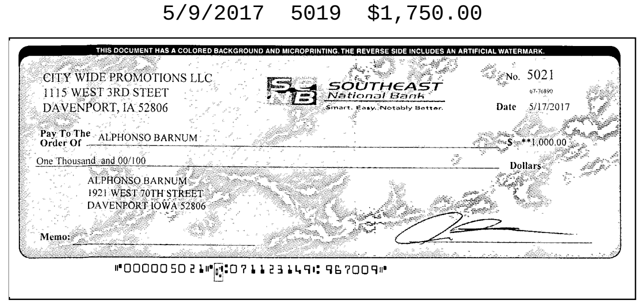


CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5019
Date 5/8/2017
Pay To The Order Of Meloy Law Office $ **1,750.00
One Thousand Seven Hundred Fifty and 00/100 Dollars
Meloy Law Office
Memo:

5/9/2017 5019 $1,750.00

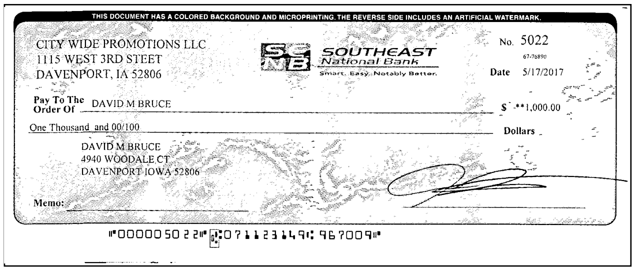
CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5020
Date 5/17/2017
Pay To The Order Of LATOSHA MORISSON $ **225.00
Two Hundred Twenty-Five and 00/100 Dollars
LATOSHA MORISSON
1071 15TH STREET A
MOLINE IL 61265
Memo:

5/17/2017 5020 $225.00



CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806
SOUTHEAST National Bank
No. 5021
Date 5/17/2017
Pay To The Order Of ALPHONSO BARNUM $ **1,000.00
One Thousand and 00/100 Dollars
ALPHONSO BARNUM
1921 WEST 70TH STREET
DAVENPORT IOWA 52806
Memo:

5/18/2017 5021 $1,000.00



THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806

SOUTHEAST National Bank
Smart. Easy. Notably Better.

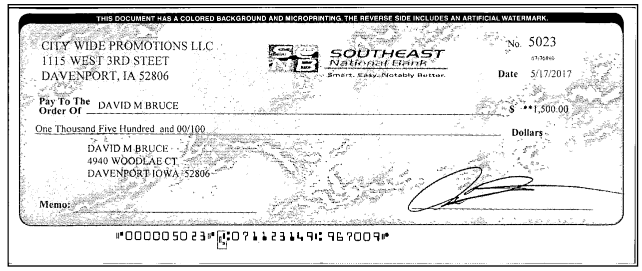
No. 5022
Date 5/17/2017

Pay To The Order Of DAVID M BRUCE $ **1,000.00
One Thousand and 00/100 Dollars

DAVID M BRUCE
4940 WOODALE CT
DAVENPORT IOWA 52806

Memo:

5/23/2017 5022 $1,000.00



THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806

SOUTHEAST National Bank
Smart. Easy. Notably Better.

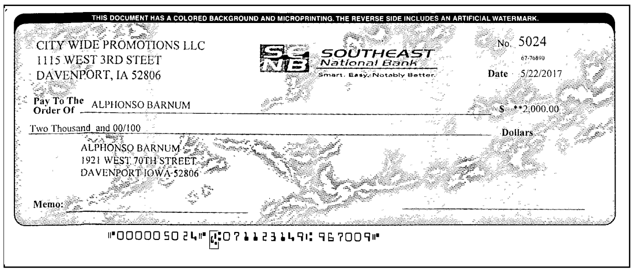
No. 5023
Date 5/17/2017

Pay To The Order Of DAVID M BRUCE $ **1,500.00
One Thousand Five Hundred and 00/100 Dollars

DAVID M BRUCE
4940 WOODLAE CT
DAVENPORT IOWA 52806

Memo:

5/23/2017 5023 $1,500.00



THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806

SOUTHEAST National Bank
Smart. Easy. Notably Better.

No. 5024
Date 5/22/2017

Pay To The Order Of ALPHONSO BARNUM $ **2,000.00
Two Thousand and 00/100 Dollars

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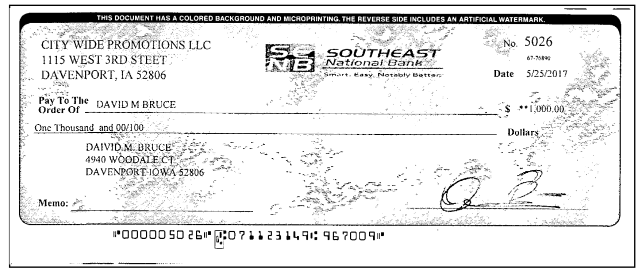
DAVENPORT IOWA 52806

Memo:

5/23/2017 5024 $2,000.00



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CITY WIDE PROMOTIONS LLC
1115 WEST 3RD STEET
DAVENPORT, IA 52806

SOUTHEAST National Bank
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Date 5/25/2017

Pay To The Order Of DAVID M BRUCE $ **1,000.00
One Thousand and 00/100 Dollars

DAIVID M. BRUCE
4940 WOODALE CT
DAVENPORT IOWA 52806

Memo:

5/31/2017 5026 $1,000.00