



P.O. Box 15284  
Wilmington, DE 19850

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

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

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

for November 1, 2022 to November 30, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

### Account summary

Beginning balance on November 1, 2022	\$17,419.83
Deposits and other credits	45,000.00
Withdrawals and other debits	-0.00
Checks	-35,044.51
Service fees	-0.00

# of deposits/credits: 3

# of withdrawals/debits: 38

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

# of days in cycle: 30

Average ledger balance: \$24,282.16

**Ending balance on November 30, 2022** **\$27,375.32**

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

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.



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-08-22-0187.B | 4956677

## 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
11/01/22	Online Banking transfer from CHK 3159 Confirmation# 2034886789	20,000.00
11/07/22	Online Banking transfer from CHK 3159 Confirmation# 4467715394	10,000.00
11/22/22	Online Banking transfer from CHK 3159 Confirmation# 1716056993	15,000.00

## Total deposits and other credits

**\$45,000.00**

## Checks

Date	Check #	Amount
11/15/22	50195	-430.00
11/15/22	50263*	-430.00
11/15/22	50290*	-430.00
11/23/22	50307*	-341.28
11/03/22	50309*	-190.00
11/17/22	50311*	-10.00
11/14/22	50316*	-171.00
11/02/22	50324*	-932.50
11/08/22	50336*	-300.00
11/22/22	50339*	-750.00
11/09/22	50340	-400.00
11/14/22	50341	-600.00
11/14/22	50342	-320.00
11/07/22	50343	-411.88
11/23/22	50345*	-418.84
11/15/22	50346	-5,600.00
11/09/22	50347	-320.00
11/30/22	50348	-520.00

Date	Check #	Amount
11/14/22	50349	-840.00
11/02/22	50350	-2,501.65
11/15/22	50351	-430.00
11/10/22	50352	-100.00
11/07/22	50353	-860.00
11/08/22	50354	-295.00
11/07/22	50355	-720.00
11/07/22	50356	-687.36
11/10/22	50357	-300.00
11/09/22	50358	-520.00
11/14/22	50359	-350.00
11/08/22	50360	-660.00
11/10/22	50361	-425.00
11/10/22	50362	-370.00
11/02/22	50363	-1,000.00
11/07/22	50364	-460.00
11/08/22	50365	-400.00
11/08/22	50366	-4,750.00

continued on the next page

## Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

**See it in the Mobile Banking app and Online Banking.**Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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

SSM-01-22-2466.B | 4016001

## Checks - continued

Date	Check #	Amount
11/10/22	50367	-800.00

Date	Check #	Amount
11/02/22	50368	-6,000.00

**Total checks** **-\$35,044.51**

**Total # of checks** **38**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
11/01	37,419.83
11/02	26,985.68
11/03	26,795.68
11/07	33,656.44
11/08	27,251.44

Date	Balance(\$)
11/09	26,011.44
11/10	24,016.44
11/14	21,735.44
11/15	14,415.44

Date	Balance (\$)
11/17	14,405.44
11/22	28,655.44
11/23	27,895.32
11/30	27,375.32

## Check images

Account number: 3251 5217 3188

Check number: 50195 | Amount: \$430.00

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 92055-1049

Bank of America  
ACH RT 121000358

50195  
11/01/2022

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

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

MEMO  
July, 2022

1050495# 121000358# 325152173188#

0016 0001 11/15/2022 1 102 9

John D. Darkow

Check number: 50263 | Amount: \$430.00

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 92055-1049

Bank of America  
ACH RT 121000358

50263  
08/03/2022

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

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

MEMO  
August, 2022

1050263# 121000358# 325152173188#

0016 0001 11/15/2022 1 102 11

John D. Darkow

Check number: 50290 | Amount: \$430.00

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 92055-1049

Bank of America  
ACH RT 121000358

50290  
10/10/2022

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

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

MEMO  
September, 2022

1050290# 121000358# 325152173188#

0016 0001 11/15/2022 1 102 8

John D. Darkow

Check number: 50307 | Amount: \$341.28

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 92055-1049

Bank of America  
ACH RT 121000358

50307  
09/22/2022

PAY TO THE ORDER OF Stacey Rook \$ \*\*341.28

Three Hundred Forty One and 28/100 \*\*\*\*\* DOLLARS

MEMO  
Salary September 2022

1050307# 121000358# 325152173188#

16 11/22/2022

Stacey Rook  
12046594

122244334  
American Riviera Bank  
Santa Barbara, CA 93101  
Phone: 805-965-7542  
Dep Date: 11/22/2022  
Branch/Teller: 0001/0016  
11/22/2022 09:43:30

Check number: 50309 | Amount: \$190.00

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 92055-1049

Bank of America  
ACH RT 121000358

50309  
10/18/2022

PAY TO THE ORDER OF Jeff Parker \$ \*\*190.00

One Hundred Ninety and 00/100 \*\*\*\*\* DOLLARS

MEMO  
3rd Oct 2022

1050309# 121000358# 325152173188#

11/22/2022 09:43:30

Jeff Parker

## Check images - continued

Account number: 3251 5217 3188

Check number: 50311 | Amount: \$10.00

CAGLE CARTOONS, INC.  
908 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH R/T 121000008

50311  
11/01/2022

PAY TO THE ORDER OF Kevin Segall  
TEN \$ 10.00  
DOLLARS

MEMO NCS CHRISTMAS MEETING

Dad G

#050311# \*121000358# 325152173188#

For Deposit Only - JPMC

NO OTHER MARKS

Check number: 50316 | Amount: \$171.00

CAGLE CARTOONS, INC.  
908 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH R/T 121000008

50316  
10/18/2022

PAY TO THE ORDER OF Nalo Boker  
\$ 171.00  
DOLLARS

MEMO One Hundred Seventy-One and 00/100

Dad G

#050316# \*121000358# 325152173188#

For Deposit Only - JPMC

NO OTHER MARKS

Check number: 50324 | Amount: \$932.50

CAGLE CARTOONS, INC.  
908 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH R/T 121000008

50324  
10/18/2022

PAY TO THE ORDER OF Guy Parsons  
\$ 932.50  
DOLLARS

MEMO Nine Hundred Thirty-Two and 50/100

Dad G

#050324# \*121000358# 325152173188#

For Deposit Only - JPMC

NO OTHER MARKS

Check number: 50336 | Amount: \$300.00

CAGLE CARTOONS, INC.  
908 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH R/T 121000008

50336  
11/1/2022

PAY TO THE ORDER OF Pat Bynas  
\$ 300.00  
DOLLARS

MEMO Three Hundred and 00/100

Dad G

#050336# \*121000358# 325152173188#

For Deposit Only - JPMC

NO OTHER MARKS

Check number: 50339 | Amount: \$750.00

CAGLE CARTOONS, INC.  
908 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH R/T 121000008

50339  
11/1/2022

PAY TO THE ORDER OF Dave Whitford  
\$ 750.00  
DOLLARS

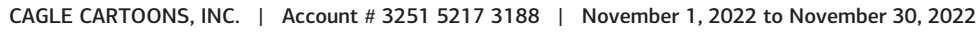
MEMO Seven Hundred Fifty and 00/100

Dad G

#050339# \*121000358# 325152173188#

For Deposit Only - JPMC

NO OTHER MARKS



**Account number: 3251 5217 3188**  
Check number: 50340 | Amount: \$400.00

[illegible]

Check number: 50341 | Amount: \$600.00

20221114 004800249284 04000662001

Check number: 50342 | Amount: \$320.00

*File Day*  
*Mullins & Day*  
#10001973 B  
X  
Capital City Bank

Check number: 50343 | Amount: \$411.88

*[Handwritten signature]*

FBI

SEP 1968

U.S. DEPT. OF JUSTICE

Check number: 50345 | Amount: \$418.84

16 11/22/2022

1304 6574

11/22/2022 09:03:52

# Check images - continued

Account number: 3251 5217 3188

Check number: 50346 | Amount: \$5,600.00

**CAGLE CARTOONS, INC.**  
908 CHELSEA WAY  
MONTGOMERY CA 95108-1949

Bank of America  
ACH NT 121000058

50346  
11/1/2022

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

Five Thousand Six Hundred and 00/100 \*\*\*\*\* DOLLARS

MEMO  
October, 2022

#050346# 4121000358# 325152173188#

*Dalger*

Check # 50346  
Date 11/1/2022  
Amount \$5,600.00  
Pay to the order of Visual Image Communications  
Cagle Cartoons, Inc.  
908 Chelsea Way  
Montgomery, CA 95108-1949

Check number: 50347 | Amount: \$320.00

**CAGLE CARTOONS, INC.**  
908 CHELSEA WAY  
MONTGOMERY CA 95108-1949

Bank of America  
ACH NT 121000058

50347  
11/1/2022

PAY TO THE ORDER OF Randall Enos \$ \*\*320.00

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

MEMO  
October, 2022

#050347# 4121000358# 325152173188#

*Dalger*

Check # 50347  
Date 11/1/2022  
Amount \$320.00  
Pay to the order of Randall Enos  
Cagle Cartoons, Inc.  
908 Chelsea Way  
Montgomery, CA 95108-1949

Check number: 50348 | Amount: \$520.00

**CAGLE CARTOONS, INC.**  
908 CHELSEA WAY  
MONTGOMERY CA 95108-1949

Bank of America  
ACH NT 121000058

50348  
11/1/2022

PAY TO THE ORDER OF Kevin Siegs \$ \*\*520.00

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

MEMO  
October, 2022

#050348# 4121000358# 325152173188#

*Dalger*

Check # 50348  
Date 11/1/2022  
Amount \$520.00  
Pay to the order of Kevin Siegs  
Cagle Cartoons, Inc.  
908 Chelsea Way  
Montgomery, CA 95108-1949

Check number: 50349 | Amount: \$840.00

**CAGLE CARTOONS, INC.**  
908 CHELSEA WAY  
MONTGOMERY CA 95108-1949

Bank of America  
ACH NT 121000058

50349  
11/1/2022

PAY TO THE ORDER OF Gary McCoy \$ \*\*840.00

Eight Hundred Forty and 00/100 \*\*\*\*\* DOLLARS

MEMO  
October, 2022

#050349# 4121000358# 325152173188#

*Dalger*

Check # 50349  
Date 11/1/2022  
Amount \$840.00  
Pay to the order of Gary McCoy  
Cagle Cartoons, Inc.  
908 Chelsea Way  
Montgomery, CA 95108-1949

Check number: 50350 | Amount: \$2,501.65

**CAGLE CARTOONS, INC.**  
908 CHELSEA WAY  
MONTGOMERY CA 95108-1949

Bank of America  
ACH NT 121000058

50350  
11/1/2022

PAY TO THE ORDER OF Daryl Cagle \$ \*\*2,501.65

Two Thousand Five Hundred One and 65/100 \*\*\*\*\* DOLLARS

MEMO  
October, 2022

#050350# 4121000358# 325152173188#

*Dalger*

Check # 50350  
Date 11/1/2022  
Amount \$2,501.65  
Pay to the order of Daryl Cagle  
Cagle Cartoons, Inc.  
908 Chelsea Way  
Montgomery, CA 95108-1949

## Check images - continued

Account number: 3251 5217 3188

Check number: 50351 | Amount: \$430.00

**CAGLE CARTOONS, INC.**  
808 CHILMAN WAY  
MONTGEO CA 95108-1049

Bank of America  
ACH RT 121000350

50351  
11/1/2022

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

Four Hundred Thirty and 00/100 DOLLARS

MEMO  
October, 2022

*Dad C*

#050351# 121000350# 325152173188#

0016 0001 11/15/2022 1 102 10

*John Dankow*

Check number: 50352 | Amount: \$100.00

**CAGLE CARTOONS, INC.**  
808 CHILMAN WAY  
MONTGEO CA 95108-1049

Bank of America  
ACH RT 121000350

50352  
11/1/2022

PAY TO THE ORDER OF Tom Purcell \$ \*\*100.00

One Hundred and 00/100 DOLLARS

MEMO  
October, 2022

*Dad C*

#050352# 121000350# 325152173188#

111827 307500001 12/30 >043400036<WF5B

*TR*

Check number: 50353 | Amount: \$860.00

**CAGLE CARTOONS, INC.**  
808 CHILMAN WAY  
MONTGEO CA 95108-1049

Bank of America  
ACH RT 121000350

50353  
11/1/2022

PAY TO THE ORDER OF Rick McKee Art LLC \$ \*\*860.00

Eight Hundred Sixty and 00/100 DOLLARS

MEMO  
October, 2022

*Dad C*

#050353# 121000350# 325152173188#

*Rick McKee*

Check number: 50354 | Amount: \$295.00

**CAGLE CARTOONS, INC.**  
808 CHILMAN WAY  
MONTGEO CA 95108-1049

Bank of America  
ACH RT 121000350

50354  
11/1/2022

PAY TO THE ORDER OF Bruce Plante \$ \*\*295.00

Two Hundred Ninety-Five and 00/100 DOLLARS

MEMO  
October, 2022

*Dad C*

#050354# 121000350# 325152173188#

Bank of Oklahoma BOK116  
190618000858 >103908036<  
20221109 09:42 9534

*Bruce Plante*

Check number: 50355 | Amount: \$720.00

**CAGLE CARTOONS, INC.**  
808 CHILMAN WAY  
MONTGEO CA 95108-1049

Bank of America  
ACH RT 121000350

50355  
11/1/2022

PAY TO THE ORDER OF Jeff Katerba \$ \*\*720.00

Seven Hundred Twenty and 00/100 DOLLARS

MEMO  
October, 2022

*Dad C*

#050355# 121000350# 325152173188#

Bank of Oklahoma BOK116  
190618000858 >103908036<  
20221109 09:42 9534

*Jeff Katerba*

## Check images - continued

Account number: 3251 5217 3188

Check number: 50356 | Amount: \$687.36

CAGLE CARTOONS, INC.  
505 CHELSEA WAY  
MONTECITO CA 93108-1049

Bank of America  
ACH RT 121000008

50356  
11/1/2022

PAY TO THE ORDER OF Adam Zyglis \$ \*\*687.36

Six Hundred Eighty Seven and 36/100 DOLLARS

MEMO  
October, 2022

#050356# 121000356# 325152173188#

*Del CF*

Security Features: Machine-readable security features and include:

- Watermark: Machine-readable watermark on the front and back
- Microprint: Microprint around the perimeter of the front and back
- The Security Thread: A security thread woven into the paper
- Magnetic Ink: Magnetic ink on the front and back
- The Actual: 100% Cotton Recycled Paper
- Plastic Safe Deposit: Can be used on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered

MSB Bank N.A.  
Cust: Mobile  
Account: 984438652  
Returns/RT Number: 00000018  
Item Date: 11/07/2022

050356

*Del CF*

Check number: 50357 | Amount: \$300.00

CAGLE CARTOONS, INC.  
505 CHELSEA WAY  
MONTECITO CA 93108-1049

Bank of America  
ACH RT 121000008

50357  
11/1/2022

PAY TO THE ORDER OF Bill Steigenwald \$ \*\*300.00

Three Hundred and 00/100 DOLLARS

MEMO  
October, 2022

#050357# 121000356# 325152173188#

*Del CF*

Security Features: Machine-readable security features and include:

- Watermark: Machine-readable watermark on the front and back
- Microprint: Microprint around the perimeter of the front and back
- The Security Thread: A security thread woven into the paper
- Magnetic Ink: Magnetic ink on the front and back
- The Actual: 100% Cotton Recycled Paper
- Plastic Safe Deposit: Can be used on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered

050357

*Del CF*

Check number: 50358 | Amount: \$520.00

CAGLE CARTOONS, INC.  
505 CHELSEA WAY  
MONTECITO CA 93108-1049

Bank of America  
ACH RT 121000008

50358  
11/1/2022

PAY TO THE ORDER OF Pat Begley \$ \*\*520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO  
October, 2022

#050358# 121000356# 325152173188#

*Del CF*

Security Features: Machine-readable security features and include:

- Watermark: Machine-readable watermark on the front and back
- Microprint: Microprint around the perimeter of the front and back
- The Security Thread: A security thread woven into the paper
- Magnetic Ink: Magnetic ink on the front and back
- The Actual: 100% Cotton Recycled Paper
- Plastic Safe Deposit: Can be used on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered

4380265217

*Pat Begley*

Check number: 50359 | Amount: \$350.00

CAGLE CARTOONS, INC.  
505 CHELSEA WAY  
MONTECITO CA 93108-1049

Bank of America  
ACH RT 121000008

50359  
11/1/2022

PAY TO THE ORDER OF The Arizona Daily Star \$ \*\*350.00

Three Hundred Fifty and 00/100 DOLLARS

MEMO  
October, 2022

#050359# 121000356# 325152173188#

*Del CF*

Security Features: Machine-readable security features and include:

- Watermark: Machine-readable watermark on the front and back
- Microprint: Microprint around the perimeter of the front and back
- The Security Thread: A security thread woven into the paper
- Magnetic Ink: Magnetic ink on the front and back
- The Actual: 100% Cotton Recycled Paper
- Plastic Safe Deposit: Can be used on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered

4380265217

*Pat Begley*

Check number: 50360 | Amount: \$660.00

CAGLE CARTOONS, INC.  
505 CHELSEA WAY  
MONTECITO CA 93108-1049

Bank of America  
ACH RT 121000008

50360  
11/1/2022

PAY TO THE ORDER OF R. J. Motion \$ \*\*660.00

Six Hundred Sixty and 00/100 DOLLARS

MEMO  
October, 2022

#050360# 121000356# 325152173188#

*Del CF*

Security Features: Machine-readable security features and include:

- Watermark: Machine-readable watermark on the front and back
- Microprint: Microprint around the perimeter of the front and back
- The Security Thread: A security thread woven into the paper
- Magnetic Ink: Magnetic ink on the front and back
- The Actual: 100% Cotton Recycled Paper
- Plastic Safe Deposit: Can be used on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered
- Any of the features listed above are missing or appear altered

0011201458-79004-10 11/07/22

*R. J. Motion*

## Check images - continued

Account number: 3251 5217 3188

Check number: 50361 | Amount: \$425.00

**CAGLE CARTOONS, INC.**  
808 CHELSEA WAY  
MONTECITO CA 93109-1049

Bank of America  
ACH RT 121000998

50361  
11/01/2022

PAY TO THE ORDER OF: Bob Engkhart

\$ 425.00

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

MEMO  
October, 2022

0050361\* 121000358\* 325152173188\*

000005  
11/01/2022 000/010820 >>211170282<<

*Bob Engkhart*

Check number: 50362 | Amount: \$370.00

**CAGLE CARTOONS, INC.**  
808 CHELSEA WAY  
MONTECITO CA 93109-1049

Bank of America  
ACH RT 121000998

50362  
11/01/2022

PAY TO THE ORDER OF: John Cole

\$ 370.00

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

MEMO  
October, 2022

0050362\* 121000358\* 325152173188\*

000005  
11/01/2022 000/010820 >>211170282<<

*John Cole*

Check number: 50363 | Amount: \$1,000.00

**CAGLE CARTOONS, INC.**  
808 CHELSEA WAY  
MONTECITO CA 93109-1049

Bank of America  
ACH RT 121000998

50363  
11/01/2022

PAY TO THE ORDER OF: Daryl Cagle

\$ 1,000.00

One Thousand and 00/100 \*\*\*\*\* DOLLARS

MEMO  
October, 2022

0050363\* 121000358\* 325152173188\*

000005  
11/01/2022 000/010820 >>211170282<<

*Daryl Cagle*

Check number: 50364 | Amount: \$460.00

**CAGLE CARTOONS, INC.**  
808 CHELSEA WAY  
MONTECITO CA 93109-1049

Bank of America  
ACH RT 121000998

50364  
11/01/2022

PAY TO THE ORDER OF: Monte Wolverton

\$ 460.00

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

MEMO  
October, 2022

0050364\* 121000358\* 325152173188\*

000005  
11/01/2022 000/010820 >>211170282<<

*Monte Wolverton*

Check number: 50365 | Amount: \$400.00

**CAGLE CARTOONS, INC.**  
808 CHELSEA WAY  
MONTECITO CA 93109-1049

Bank of America  
ACH RT 121000998

50365  
11/01/2022

PAY TO THE ORDER OF: Taylor Jones

\$ 400.00

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

MEMO  
October, 2022

0050365\* 121000358\* 325152173188\*

000005  
11/01/2022 000/010820 >>211170282<<

*Taylor Jones*

## Check images - continued

Account number: 3251 5217 3188

Check number: 50366 | Amount: \$4,750.00

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH RT 121000008

50366  
11/1/2022

PAY TO THE ORDER OF Neal Theo Tillotson

\$ 4,750.00

Four Thousand Seven Hundred Fifty and 00/100 DOLLARS

MEMO Invoice #7011

DAVID CAGLE

⑈050366⑈ ⑆121000358⑆ 325152173188⑈

⑈050366⑈ 50366  
⑆121000358⑆ 325152173188⑆

Security Features protect industry standards and include:

- Superscript: Printing appears and disappears
- Ink: Ink is not visible when held to light
- Microprint: Microprint appears only on selected
- Paper: Paper is made of 100% cotton and is 100% recycled
- Watermark: Watermark is visible when held to light
- Magnetic: MICR line is printed on the back of the check
- The words "CHECK" and "PAY TO THE ORDER OF" are printed on the back
- Photo Safe Deposit: Photo is visible on front and back

Do not cash if:

- The words "VOID" or "VOIDED" are visible on the front or back
- The words "VOID" or "VOIDED" are visible on the back
- The words "VOID" or "VOIDED" are visible on the back

DAVID CAGLE

Check number: 50367 | Amount: \$800.00

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH RT 121000008

50367  
11/1/2022

PAY TO THE ORDER OF Rob Tamboe

\$ 800.00

Eight Hundred and 00/100 DOLLARS

MEMO CAG240

DAVID CAGLE

⑈050367⑈ ⑆121000358⑆ 325152173188⑈

⑈050367⑈ 50367  
⑆121000358⑆ 325152173188⑆

Security Features protect industry standards and include:

- Superscript: Printing appears and disappears
- Ink: Ink is not visible when held to light
- Microprint: Microprint appears only on selected
- Paper: Paper is made of 100% cotton and is 100% recycled
- Watermark: Watermark is visible when held to light
- Magnetic: MICR line is printed on the back of the check
- The words "CHECK" and "PAY TO THE ORDER OF" are printed on the back
- Photo Safe Deposit: Photo is visible on front and back

Do not cash if:

- The words "VOID" or "VOIDED" are visible on the front or back
- The words "VOID" or "VOIDED" are visible on the back
- The words "VOID" or "VOIDED" are visible on the back

DAVID CAGLE

Check number: 50368 | Amount: \$6,000.00

CAGLE CARTOONS, INC.  
806 CHELSEA WAY  
MONTECITO CA 95108-1049

Bank of America  
ACH RT 121000008

50368  
11/1/2022

PAY TO THE ORDER OF David Cagle

\$ 6,000.00

Six Thousand and 00/100 DOLLARS

MEMO Waco Race

DAVID CAGLE

⑈050368⑈ ⑆121000358⑆ 325152173188⑈

⑈050368⑈ 50368  
⑆121000358⑆ 325152173188⑆

Security Features protect industry standards and include:

- Superscript: Printing appears and disappears
- Ink: Ink is not visible when held to light
- Microprint: Microprint appears only on selected
- Paper: Paper is made of 100% cotton and is 100% recycled
- Watermark: Watermark is visible when held to light
- Magnetic: MICR line is printed on the back of the check
- The words "CHECK" and "PAY TO THE ORDER OF" are printed on the back
- Photo Safe Deposit: Photo is visible on front and back

Do not cash if:

- The words "VOID" or "VOIDED" are visible on the front or back
- The words "VOID" or "VOIDED" are visible on the back
- The words "VOID" or "VOIDED" are visible on the back

DAVID CAGLE