



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

for April 1, 2022 to April 30, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

Beginning balance on April 1, 2022	\$21,102.73
Deposits and other credits	55,000.00
Withdrawals and other debits	-0.00
Checks	-41,673.58
Service fees	-0.00

Ending balance on April 30, 2022 **\$34,429.15**

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

of deposits/credits: 2

of withdrawals/debits: 42

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$21,846.65

¹Includes checks paid, deposited items and other debits

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
04/04/22	Online Banking transfer from CHK 3159 Confirmation# 3102880342	25,000.00
04/20/22	Online Banking transfer from CHK 3159 Confirmation# 2547466571	30,000.00
Total deposits and other credits		\$55,000.00

Checks

Date	Check #	Amount
04/06/22	50011	-434.35
04/04/22	50015*	-5,600.00
04/04/22	50041*	-5,600.00
04/06/22	50046*	-511.92
04/04/22	50073*	-1,000.00
04/04/22	50074	-6,000.00
04/04/22	50075	-2,501.65
04/05/22	50077*	-4,750.00
04/18/22	50082*	-460.00
04/11/22	50083	-400.00
04/11/22	50084	-1,080.00
04/11/22	50085	-425.00
04/08/22	50086	-370.00
04/20/22	50087	-300.00
04/11/22	50088	-520.00
04/12/22	50089	-83.13
04/11/22	50090	-35.63
04/22/22	50091	-350.00
04/11/22	50092	-295.00
04/13/22	50093	-720.00

Date	Check #	Amount
04/07/22	50094	-35.63
04/08/22	50096*	-1,255.30
04/11/22	50098*	-239.88
04/25/22	50099	-166.25
04/12/22	50100	-100.00
04/11/22	50101	-860.00
04/11/22	50102	-520.00
04/11/22	50104*	-1,627.93
04/11/22	50105	-320.00
04/13/22	50106	-320.00
04/18/22	50107	-150.90
04/12/22	50108	-651.40
04/08/22	50109	-220.00
04/22/22	50110	-540.00
04/21/22	50112*	-675.00
04/14/22	50113	-142.50
04/13/22	50115*	-591.25
04/11/22	50116	-275.00
04/08/22	50118*	-800.00
04/18/22	50120*	-429.98

continued on the next page

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

Checks - continued

Date	Check #	Amount
04/18/22	50121	-157.94

Date	Check #	Amount
04/27/22	50125*	-157.94

Total checks **-\$41,673.58**

Total # of checks **42**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)
04/01	21,102.73
04/04	25,401.08
04/05	20,651.08
04/06	19,704.81
04/07	19,669.18
04/08	17,023.88

Date	Balance(\$)
04/11	10,425.44
04/12	9,590.91
04/13	7,959.66
04/14	7,817.16
04/18	6,618.34

Date	Balance (\$)
04/20	36,318.34
04/21	35,643.34
04/22	34,753.34
04/25	34,587.09
04/27	34,429.15

Check images

Account number: 3251 5217 3188

Check number: 50011 | Amount: \$434.35

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

Bank of America
ACH R/T 121000358

50011
11/30/2021
2/2/2022

PAY TO THE ORDER OF: Stacey N. Rook

\$ 434.35

Four Hundred Thirty-Four and 35/100 DOLLARS

MEMO: Salary January 2022

050011 0121000358 325152173188

David Cagle

15 04/05/2022

>1522443394
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5942
Bus Date: 04/05/2022
Branch/Teller: 0001/0015
04/05/2022 16:25:20

Stacey Rook
1304 6594

Check number: 50015 | Amount: \$5,600.00

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

Bank of America
ACH R/T 121000358

50015
11/30/2021
2/2/2022

PAY TO THE ORDER OF: Visual Image Communications

\$ 5,600.00

Five Thousand Six Hundred and 00/100 DOLLARS

MEMO: Invoice 01312022

050015 0121000358 325152173188

David Cagle

02

Check number: 50041 | Amount: \$5,600.00

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

Bank of America
ACH R/T 121000358

50041
11/30/2021
3/2/2022

PAY TO THE ORDER OF: Visual Image Communications

\$ 5,600.00

Five Thousand Six Hundred and 00/100 DOLLARS

MEMO: Invoice # 02282022

050041 0121000358 325152173188

David Cagle

02

Check number: 50046 | Amount: \$511.92

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

Bank of America
ACH R/T 121000358

50046
11/30/2021
3/2/2022

PAY TO THE ORDER OF: Stacey N. Rook

\$ 511.92

Five Hundred Eleven and 92/100 DOLLARS

MEMO: Salary for Feb 2022

050046 0121000358 325152173188

David Cagle

15 04/05/2022

>1522443394
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5942
Bus Date: 04/05/2022
Branch/Teller: 0001/0015
04/05/2022 16:25:20

Stacey Rook
1304 6594

Check number: 50073 | Amount: \$1,000.00

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

Bank of America
ACH R/T 121000358

50073
11/30/2021
3/31/2022

PAY TO THE ORDER OF: Daryl Cagle

\$ 1,000.00

One Thousand and 00/100 DOLLARS

MEMO: 306 Chelham Road

050073 0121000358 325152173188

David Cagle

for more detail AT
WELLS FARGO BANK ONLY

David Cagle

Check images - continued

Account number: 3251 5217 3188

Check number: 50074 | Amount: \$6,000.00

CAGLE CARTOONS, INC.
800 CHELHAM WAY
MONTECITO, CA 95050-1019

Bank of America
ACH RPT 121000358

50074
4/1/2022

PAY TO THE ORDER OF Daryl Cagle \$ 6,000.00

Six Thousand and 00/100 DOLLARS

MEMO Web Site Print

DAVID CAGLE

⑆050074⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only - MICR
MICR LINE ONLY

DAVID CAGLE

For Deposit Only - MICR
MICR LINE ONLY

Check number: 50075 | Amount: \$2,501.65

CAGLE CARTOONS, INC.
800 CHELHAM WAY
MONTECITO, CA 95050-1019

Bank of America
ACH RPT 121000358

50075
3/31/2022

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

Two Thousand Five Hundred One and 65/100 DOLLARS

MEMO Sat March 1-30/22

DAVID CAGLE

⑆050075⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only - MICR
MICR LINE ONLY

DAVID CAGLE

For Deposit Only - MICR
MICR LINE ONLY

Check number: 50077 | Amount: \$4,750.00

CAGLE CARTOONS, INC.
800 CHELHAM WAY
MONTECITO, CA 95050-1019

Bank of America
ACH RPT 121000358

50077
3/31/2022

PAY TO THE ORDER OF Neal Theo Tilkotson \$ 4,750.00

Four Thousand Seven Hundred Fifty and 00/100 DOLLARS

MEMO #7004

DAVID CAGLE

⑆050077⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only - MICR
MICR LINE ONLY

DAVID CAGLE

For Deposit Only - MICR
MICR LINE ONLY

Check number: 50082 | Amount: \$460.00

CAGLE CARTOONS, INC.
800 CHELHAM WAY
MONTECITO, CA 95050-1019

Bank of America
ACH RPT 121000358

50082
4/3/2022

PAY TO THE ORDER OF Monte Wolverton \$ 460.00

Four Hundred Sixty and 00/100 DOLLARS

MEMO March, 2022

DAVID CAGLE

⑆050082⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only - MICR
MICR LINE ONLY

DAVID CAGLE

For Deposit Only - MICR
MICR LINE ONLY

Check number: 50083 | Amount: \$400.00

CAGLE CARTOONS, INC.
800 CHELHAM WAY
MONTECITO, CA 95050-1019

Bank of America
ACH RPT 121000358

50083
4/3/2022

PAY TO THE ORDER OF Taylor Jones \$ 400.00

Four Hundred and 00/100 DOLLARS

MEMO March, 2022

DAVID CAGLE

⑆050083⑆ ⑆121000358⑆ 325152173188⑆

For Deposit Only - MICR
MICR LINE ONLY

DAVID CAGLE

For Deposit Only - MICR
MICR LINE ONLY

Check images - continued

Account number: 3251 5217 3188

Check number: 50084 | Amount: \$1,080.00

CAGLE CARTOONS, INC.
908 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000308

50084
31/03/2022
4/3/2022

PAY TO THE ORDER OF R.J. Nelson \$ 1,080.00

One Thousand Eighty and 00/100 *****

MEMO 18 x \$60.00 cartoons in March, 2022 - Franco-Cartoons

March, 2022

Da [Signature]

5011201458-20220408
Candler National Bank
Drawer/Torres, 700040015
NIC: 5133191000002

#7010978

Check number: 50085 | Amount: \$425.00

CAGLE CARTOONS, INC.
908 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000308

50085
11/03/2022
4/3/2022

PAY TO THE ORDER OF Bob Englehart \$ 425.00

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

MEMO March, 2022

Da [Signature]

000005 04112022 0007222470 >>21117C282<<

Da [Signature]

Check number: 50086 | Amount: \$370.00

CAGLE CARTOONS, INC.
908 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000308

50086
11/03/2022
4/3/2022

PAY TO THE ORDER OF John Cole \$ 370.00

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

MEMO March, 2022

Da [Signature]

5011201458-20220408
Candler National Bank
Drawer/Torres, 700040015
NIC: 5133191000002

Da [Signature]

Check number: 50087 | Amount: \$300.00

CAGLE CARTOONS, INC.
908 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000308

50087
11/03/2022
4/3/2022

PAY TO THE ORDER OF Bill Steigenswald \$ 300.00

Three Hundred and 00/100 *****

MEMO March, 2022

Da [Signature]

Washington Financial Bank 04/20/2022 4002000499009

Da [Signature]

Check number: 50088 | Amount: \$520.00

CAGLE CARTOONS, INC.
908 CHELHAM WAY
MONTECITO, CA 95105-1049

Bank of America
ACH RT 121000308

50088
11/03/2022
4/3/2022

PAY TO THE ORDER OF Pat Bagley \$ 520.00

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

MEMO March, 2022

Da [Signature]

For Deposit Only - JPMC

Da [Signature]

Check images - continued

Account number: 3251 5217 3188

Check number: 50089 | Amount: \$83.13

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 92019-1049

Bank of America
ACH R/T 121000005

50089
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Andy Singer

\$ 83.13

Eighty-Three and 13/100 ***** DOLLARS

MEMO: 1st Qtr, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050089⑈ ⑆121000358⑆ 325152173188⑈

Bank of America
ACH R/T 121000005

50089
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Andy Singer

\$ 83.13

Eighty-Three and 13/100 ***** DOLLARS

MEMO: 1st Qtr, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050089⑈ ⑆121000358⑆ 325152173188⑈

Check number: 50090 | Amount: \$35.63

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 92019-1049

Bank of America
ACH R/T 121000005

50090
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Joe Muller

\$ 35.63

Thirty-Five and 63/100 ***** DOLLARS

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050090⑈ ⑆121000358⑆ 325152173188⑈

Bank of America
ACH R/T 121000005

50090
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Joe Muller

\$ 35.63

Thirty-Five and 63/100 ***** DOLLARS

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050090⑈ ⑆121000358⑆ 325152173188⑈

Check number: 50091 | Amount: \$350.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 92019-1049

Bank of America
ACH R/T 121000005

50091
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: The Arizona Daily Star

\$ 350.00

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

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050091⑈ ⑆121000358⑆ 325152173188⑈

Bank of America
ACH R/T 121000005

50091
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: The Arizona Daily Star

\$ 350.00

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

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050091⑈ ⑆121000358⑆ 325152173188⑈

Check number: 50092 | Amount: \$295.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 92019-1049

Bank of America
ACH R/T 121000005

50092
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Bruce Plante

\$ 295.00

Two Hundred Ninety-Five and 00/100 ***** DOLLARS

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050092⑈ ⑆121000358⑆ 325152173188⑈

Bank of America
ACH R/T 121000005

50092
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Bruce Plante

\$ 295.00

Two Hundred Ninety-Five and 00/100 ***** DOLLARS

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050092⑈ ⑆121000358⑆ 325152173188⑈

Check number: 50093 | Amount: \$720.00

CAGLE CARTOONS, INC.
806 CHELHAM WAY
MONTECITO, CA 92019-1049

Bank of America
ACH R/T 121000005

50093
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Jeff Kotlerba

\$ 720.00

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

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050093⑈ ⑆121000358⑆ 325152173188⑈

Bank of America
ACH R/T 121000005

50093
11-2019 CA
7217

4/3/2022

PAY TO THE ORDER OF: Jeff Kotlerba

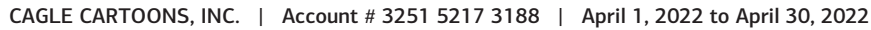
\$ 720.00

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

MEMO: March, 2022

APPROVED SIGNATURE: *Dan Cagle*

⑈050093⑈ ⑆121000358⑆ 325152173188⑈



Account number: 3251 5217 3188
Check number: 50094 | Amount: \$35.63

050094 121000358 32652173168

04072029 0017450600389870 >3222770288<

Check number: 50096 | Amount: \$1,255.30

40096
 H 001004
 TITE
 Bank of America
 ACH (FT) 1000008
 4/3/2022
 PAY TO THE
 ORDER OF Adam Zyglis \$ **1,255.30
 One Thousand Two Hundred Fifty-Five and 30/100 ***** DOLLARS
 MEMO
 Franco-Cartoons, back
 0050096 01210003582 3251512173188
 Dan Cio
 AUTHORIZED SIGNATURE

[illegible]

Check number: 50098 | Amount: \$239.88

CABLE CARTOONS, INC.
 800 CHELHAM WAY
 MONTECITO, CA 95030-1049

Bank of America
 ACH NYT 12100398

4/5/2022

PAY TO THE
 ORDER OF Jimmy Margulies

\$ **239.08

Two Hundred Thirty-Nine and 88/100 *****

DOLLARS

MEMO

March, 2022

050098 C1210003581 325452473168*

579210057185 111411 2020411 000000325152173188
TRN_DEBIT ESERRA2 29.88
Paramus on Forest Avenue 5792 94004 5792 0004 0054

Check number: 50099 | Amount: \$166.25

CAGLE CARTOONS INC.

SOS CHERAMUN WAY
MONTECITO, CA 92068-1043

Bank of America
A/CN FT 221000008

\$176.25

PAY TO THE ORDER OF MIA Pirogou \$ **176.25

One Hundred Sixty-Six and 25/100 DOLLARS

Memo March, 2002

#050099# #121000358# 32515217318A#

DANIEL

[illegible]

Check number: 50100 | Amount: \$100.00

CAGLE CARTOONS, INC.
608 CHELSEA WAY
MONTICELLO, CA 95303-1049

Bank of America
ACH #07 12 1000358

50100
16 JUN 1974
7287

4/30/2022

PAY TO THE ORDER OF Tom Purcell \$ 1100.00

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

MEMO

March, 2022

Dated

RECEIVED BY SIGNATURE

#050400# #424000358# 325452473168#

[illegible]

Check images - continued

Account number: 3251 5217 3188

Check number: 50101 | Amount: \$860.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTICELLO, CA 95308-1049

Bank of America
ACH NIT 121000098

50101
4/3/2022

PAY TO THE ORDER OF: Rick McKee Art LLC

\$ 860.00

Eight Hundred Sixty and 00/100 DOLLARS

MEMO: March, 2022

050101 1210003584 325152173188*

FOR DEPOSIT ONLY

Check for \$860.00

Bank of America

Check number: 50102 | Amount: \$520.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTICELLO, CA 95308-1049

Bank of America
ACH NIT 121000098

50102
4/3/2022

PAY TO THE ORDER OF: Kevin Slogs

\$ 520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

050102 1210003584 325152173188*

FOR DEPOSIT ONLY

Check for \$520.00

Bank of America

Check number: 50104 | Amount: \$1,627.93

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTICELLO, CA 95308-1049

Bank of America
ACH NIT 121000098

50104
4/8/2022

PAY TO THE ORDER OF: Dave Grantland

\$ 1,627.93

One Thousand Six Hundred Twenty-Seven and 93/100 DOLLARS

MEMO: 1st Qtr, 2022 - France Cartoons

050104 1210003584 325152173188*

FOR DEPOSIT ONLY

Check for \$1,627.93

Bank of America

Check number: 50105 | Amount: \$320.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTICELLO, CA 95308-1049

Bank of America
ACH NIT 121000098

50105
4/3/2022

PAY TO THE ORDER OF: Randall Enos

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

050105 1210003584 325152173188*

FOR DEPOSIT ONLY

Check for \$320.00

Bank of America

Check number: 50106 | Amount: \$320.00

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTICELLO, CA 95308-1049

Bank of America
ACH NIT 121000098

50106
4/3/2022

PAY TO THE ORDER OF: Bill Day

\$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO: March, 2022

050106 1210003584 325152173188*

FOR DEPOSIT ONLY

Check for \$320.00

Bank of America

Check images - continued

Account number: 3251 5217 3188

Check number: 50107 | Amount: \$150.90

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

Bank of America
ACH R/T 121000384

50107
11-091026A
7047

4/3/2022

PAY TO THE ORDER OF: Chris Weyant

\$ **150.90

One Hundred Fifty and 90/100 DOLLARS

MEMO: March, 2021, France-Cartoons

1105010701 41210003584 325152173188

D. A. C. F.

Ed Weyant

Check number: 50108 | Amount: \$651.40

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

Bank of America
ACH R/T 121000384

50108
11-091026A
7047

4/3/2022

PAY TO THE ORDER OF: Steve Sack

\$ **651.40

Six Hundred Fifty-One and 40/100 DOLLARS

MEMO: March 2022, France-C

1105010801 41210003584 325152173188

D. A. C. F.

Stephen Sack

Check number: 50109 | Amount: \$220.00

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

Bank of America
ACH R/T 121000384

50109
11-091026A
7047

4/3/2022

PAY TO THE ORDER OF: Antana Creative LLC

\$ **220.00

Two Hundred Twenty and 00/100 DOLLARS

MEMO: 1st Qtr, 2022

1105010901 41210003584 325152173188

D. A. C. F.

Antana Creative LLC

Check number: 50110 | Amount: \$540.00

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

Bank of America
ACH R/T 121000384

50110
11-091026A
7047

4/3/2022

PAY TO THE ORDER OF: Ed Weyant

\$ **540.00

Five Hundred Forty and 00/100 DOLLARS

MEMO: March, 2022

1105011001 41210003584 325152173188

D. A. C. F.

Ed Weyant

Check number: 50112 | Amount: \$675.00

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

Bank of America
ACH R/T 121000384

50112
11-091026A
7047

4/3/2022

PAY TO THE ORDER OF: Guy Anthony Parsons

\$ **675.00

Six Hundred Seventy-Five and 00/100 DOLLARS

MEMO: 1st Qtr 2022

1105011201 41210003584 325152173188

D. A. C. F.

Guy Anthony Parsons

Check images - continued

Account number: 3251 5217 3188
Check number: 50121 | Amount: \$157.94

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95109-1049

Bank of America
ACH/RFT 121000388

50121
11/30/2021
4/18/2022

PAY TO THE ORDER OF Osmari Simanca \$ **157.94

One Hundred Fifty-Seven and 94/100 DOLLARS

MEMO
\$157.94, 1st Qtr 2022, paid April 2022

1050121 121000388 325152173188



Check number: 50125 | Amount: \$157.94

CAGLE CARTOONS, INC.
906 CHELHAM WAY
MONTECITO, CA 95109-1049

Bank of America
ACH/RFT 121000388

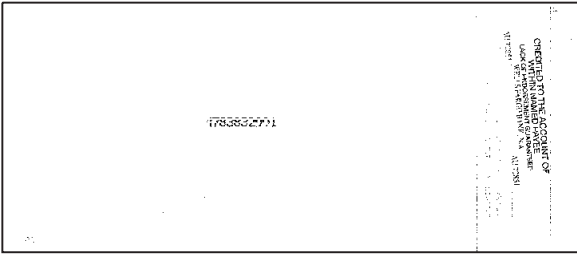
50125
11/30/2021
4/27/2022

PAY TO THE ORDER OF Osmari Simanca \$ **157.94

One Hundred Fifty-Seven and 94/100 DOLLARS

MEMO
CORRECTION Payment April 2022

1050125 121000388 325152173188



This page intentionally left blank