



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 September 1, 2022 to September 30, 2022

Account number: 3251 5217 3188

CAGLE CARTOONS, INC.

Account summary

| | |
|--|-------------|
| Beginning balance on September 1, 2022 | \$34,213.74 |
| Deposits and other credits | 30,000.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -46,856.46 |
| Service fees | -0.00 |

Ending balance on September 30, 2022 **\$17,357.28**

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: 1

of withdrawals/debits: 35

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$17,474.22

¹Includes checks paid, deposited items and other debits

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 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

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.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

| Date | Description | Amount |
|----------|--|-----------|
| 09/26/22 | Online scheduled transfer from CHK 3159 Confirmation# 1689788422 | 30,000.00 |

Total deposits and other credits

\$30,000.00

Checks

| Date | Check # | Amount |
|----------|---------|-----------|
| 09/06/22 | 50007 | -4,750.00 |
| 09/06/22 | 50008 | -800.00 |
| 09/06/22 | 50181* | -5,600.00 |
| 09/27/22 | 50182 | -469.46 |
| 09/06/22 | 50199* | -770.00 |
| 09/26/22 | 50205* | -750.00 |
| 09/09/22 | 50210* | -492.55 |
| 09/23/22 | 50213* | -5,600.00 |
| 09/12/22 | 50252* | -460.00 |
| 09/12/22 | 50253 | -400.00 |
| 09/13/22 | 50254 | -360.00 |
| 09/12/22 | 50255 | -425.00 |
| 09/12/22 | 50256 | -370.00 |
| 09/23/22 | 50257 | -300.00 |
| 09/16/22 | 50258 | -520.00 |
| 09/12/22 | 50260* | -295.00 |
| 09/12/22 | 50261 | -720.00 |
| 09/12/22 | 50262 | -525.00 |

| Date | Check # | Amount |
|----------|---------|-----------|
| 09/12/22 | 50265* | -860.00 |
| 09/27/22 | 50266 | -520.00 |
| 09/12/22 | 50267 | -910.00 |
| 09/12/22 | 50268 | -320.00 |
| 09/26/22 | 50269 | -320.00 |
| 09/12/22 | 50270 | -523.75 |
| 09/15/22 | 50271 | -480.00 |
| 09/26/22 | 50272 | -750.00 |
| 09/19/22 | 50273 | -400.00 |
| 09/12/22 | 50274 | -600.00 |
| 09/20/22 | 50275 | -323.75 |
| 09/27/22 | 50276 | -488.65 |
| 09/06/22 | 50277 | -2,501.65 |
| 09/27/22 | 50303* | -4,750.00 |
| 09/26/22 | 50304 | -6,000.00 |
| 09/26/22 | 50305 | -1,000.00 |
| 09/26/22 | 50306 | -2,501.65 |

Total checks

-\$46,856.46

Total # of checks

35

* There is a gap in sequential check numbers

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

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 09/01 | 34,213.74 | 09/13 | 12,530.79 | 09/20 | 10,807.04 |
| 09/06 | 19,792.09 | 09/15 | 12,050.79 | 09/23 | 4,907.04 |
| 09/09 | 19,299.54 | 09/16 | 11,530.79 | 09/26 | 23,585.39 |
| 09/12 | 12,890.79 | 09/19 | 11,130.79 | 09/27 | 17,357.28 |



CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | September 1, 2022 to September 30, 2022

Check images

Account number: 3251 5217 3188

Check number: 50007 | Amount: \$4,750.00

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

Bank of America
ACH R/T 121000038

50007
11/30/2024
8/30/2022

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

Four Thousand Seven Hundred Fifty and 00/100 ***** DOLLARS

MEMO Invoice #7009

050007* 121000358* 325152173188*

Dal Gf

7789650061

Wells Fargo Mobile Only

Check number: 50008 | Amount: \$800.00

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

Bank of America
ACH R/T 121000038

50008
11/30/2024
8/30/2022

PAY TO THE ORDER OF Rob Tormoe \$ **800.00

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

MEMO Invoice #CAG241

050008* 121000358* 325152173188*

Dal Gf

Wells Fargo Mobile Only

Check number: 50181 | Amount: \$5,600.00

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

Bank of America
ACH R/T 121000038

50181
11/30/2024
8/1/2022

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

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

MEMO Invoice #07312022

050181* 121000358* 325152173188*

Dal Gf

Wells Fargo Mobile Only

Check number: 50182 | Amount: \$469.46

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

Bank of America
ACH R/T 121000038

50182
11/30/2024
8/1/2022

PAY TO THE ORDER OF Stacey N. Hook \$ **469.46

Four Hundred Sixty Nine and 46/100 ***** DOLLARS

MEMO Salary 7/1/22 - 7/30/22

050182* 121000358* 325152173188*

Dal Gf

13 09/26/2022

51224433K
American Nevada Bank
Santa Barbara, CA 93101
Phone: 805-965-9942
Bus Date: 09/26/2022

Branch/Teller: 0001/0013
09/26/2022 15:34:59

Wells Fargo Mobile Only

Check number: 50199 | Amount: \$770.00

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

Bank of America
ACH R/T 121000038

50199
11/30/2024
8/1/2022

PAY TO THE ORDER OF Gary McCoy \$ **770.00

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

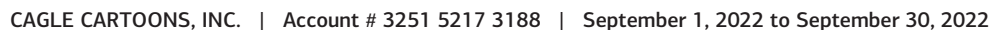
MEMO July 2022

050199* 121000358* 325152173188*

Dal Gf

Wells Fargo Mobile Only

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Check number: 50210 | Amount: \$492.55

CAGLE, CARTOONS, INC.
 308 CHELSEA WAY
 MONTEGUTO, GA 30376-0467

Bank of America
 ACH RUT 121000086

11/16/10 04
 321P

7/12/2022

PAY TO THE
 ORDER OF

Gerardo Aracido Esquivel Mayorga

\$ 492.55

Four Hundred Ninety-Two and 55/100

DOLLARS

MEMO

Replacement Check for 2nd Ctr 00229 0/10/22

⑆050210⑆ ⑆4240003581⑆ 325452473488⑆

5415

[illegible]

Check number: 50213 | Amount: \$5,600.00

CAGLE CARTOONS, INC.
809 CHELSEA WAY
MONTICELLO, CA 95636-1048

Bank of America
ACH N/T 738000008

50213
11/20/07 12:18 PM

8/30/0202

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

FIVE THOUSAND SIX HUNDRED AND 00/100 ***** DOLLARS

MEMO

TAVOLONE #00312002

DCA

NOT RECORDED

#05D213# *121000358# 32652473105#

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Check number: 50252 | Amount: \$460.00

50252

CAGLE CARTOONS, INC.
908 CHELSEA WAY
MONTICELLO CA 95105-1519

Bank of America
ACH/PMT 121000000

12/21/92
11/18

9/2/2022

PAY TO THE
ORDER OF

Monte Wolverton

\$

450.00

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

DOLLARS

MEMO

August, 2022

050252* 01210003561 325152173186*

DeLCo

ATTENTION: BUREAU

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Check number: 50253 | Amount: \$400.00

50253
 11/25/91 TA
 1140
 9/8/2022
 Bank of America
 ACH RT 101000000
 PAY TO THE ORDER OF Taylor Jones \$ **400.00
 Four Hundred and 00/100 *****
 DOLLARS
 MEMO
 August, 2022
 ⑈050253⑈ 4124000368⑈ 325152173168⑈

Taylor
8033093

[] ORDER FOR FIVE POUND BOTTLE
ALCOHOL - 10% A.C. 10% V.O. 10% V.O.

890922 85850008163230- > 063164312< M1 Dora

Page 6 of 12

Check images - continued

Account number: 3251 5217 3188

Check number: 50254 | Amount: \$360.00

CAGLE CARTOONS, INC.
805 CHELSEA WAY
MONTECITO CA 93106-1049

Bank of America
ACH RT 121000008

50254
11/21/2022

PAY TO THE ORDER OF RJ Matson \$ **360.00

Three Hundred Sixty and 00/100 DOLLARS

MEMO August, 2022

#050254# 4121000358# 325152173188#

011201456-20220913
Comden National Bank
Branch/Tax: 000000028
BIN: 629078010000077

#FOLLOW

<0011201456>79005 28 09/12/22

Check number: 50255 | Amount: \$425.00

CAGLE CARTOONS, INC.
805 CHELSEA WAY
MONTECITO CA 93106-1049

Bank of America
ACH RT 121000008

50255
11/21/2022

PAY TO THE ORDER OF Bob Englehart \$ **425.00

Four Hundred Twenty-Five and 00/100 DOLLARS

MEMO August, 2022

#050255# 4121000358# 325152173188#

412000358 050255
11/21/2022
CAGLE CARTOONS, INC.

211-70262 09/0/2022 L8000051
005001290009400 4179

Check for \$425.00

Check number: 50256 | Amount: \$370.00

CAGLE CARTOONS, INC.
805 CHELSEA WAY
MONTECITO CA 93106-1049

Bank of America
ACH RT 121000008

50256
11/21/2022

PAY TO THE ORDER OF John Cole \$ **370.00

Three Hundred Seventy and 00/100 DOLLARS

MEMO August, 2022

#050256# 4121000358# 325152173188#

50256
11/21/2022
CAGLE CARTOONS, INC.

Check for \$370.00

Check number: 50257 | Amount: \$300.00

CAGLE CARTOONS, INC.
805 CHELSEA WAY
MONTECITO CA 93106-1049

Bank of America
ACH RT 121000008

50257
11/21/2022

PAY TO THE ORDER OF E88 Skigenwald \$ **300.00

Three Hundred and 00/100 DOLLARS

MEMO August, 2022

#050257# 4121000358# 325152173188#

50257
11/21/2022
CAGLE CARTOONS, INC.

Check for \$300.00

Check number: 50258 | Amount: \$520.00

CAGLE CARTOONS, INC.
805 CHELSEA WAY
MONTECITO CA 93106-1049

Bank of America
ACH RT 121000008

50258
11/21/2022

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

Five Hundred Twenty and 00/100 DOLLARS

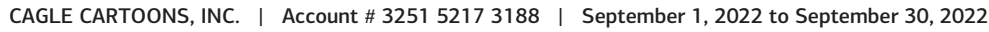
MEMO August, 2022

#050258# 4121000358# 325152173188#

50258
11/21/2022
CAGLE CARTOONS, INC.

For Deposit Only - JPMC

Pat Dayley



Account number: 3251 5217 3188
Check number: 50260 | Amount: \$295.00

Roma E. Padgett
804-773-65
☒ CHECKED FOR MEDIA PHOTO REQUEST
N. C. STATE ARCHIVES - RICHMOND DIVISION

[illegible][illegible][illegible][illegible]

Check images - continued

Account number: 3251 5217 3188

Check number: 50267 | Amount: \$910.00

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

Bank of America
ACH RT 121000099

50267
11/01/2022
9/3/2022

PAY TO THE ORDER OF Gary McCoy \$ **910.00

Nine Hundred Ten and 00/100 DOLLARS

MEMO August, 2022

#050267# 121000358# 325152173188#

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121000358
CAGLE CARTOONS

Security Features include security standards and include:
• Paper quality: 100% cotton paper and 100% recycled paper
• Ink: Permanent, non-bleeding, and non-solvent
• Watermark: 100% cotton paper and 100% recycled paper
• Microprint: 100% cotton paper and 100% recycled paper
• Hologram: 100% cotton paper and 100% recycled paper
• Security: 100% cotton paper and 100% recycled paper

Do not cash if:
• Any of the features listed above are missing or altered
• The paper is torn, stained, or otherwise damaged
• The ink is faded, smudged, or otherwise illegible
• The watermark is missing or altered
• The microprint is missing or altered
• The hologram is missing or altered

121000358 050267
121000358
CAGLE CARTOONS

Check number: 50268 | Amount: \$320.00

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

Bank of America
ACH RT 121000099

50268
11/01/2022
9/3/2022

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

Three Hundred Twenty and 00/100 DOLLARS

MEMO August, 2022

#050268# 121000358# 325152173188#

SN# 619901010709
Date 9/12/2022
WorkType: 297 Trench# 55

121000358 050268
121000358
CAGLE CARTOONS

Check number: 50269 | Amount: \$320.00

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

Bank of America
ACH RT 121000099

50269
11/01/2022
9/3/2022

PAY TO THE ORDER OF 84 Day \$ **320.00

Three Hundred Twenty and 00/100 DOLLARS

MEMO August, 2022

#050269# 121000358# 325152173188#

121000358 050269
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CAGLE CARTOONS

121000358 050269
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CAGLE CARTOONS

Check number: 50270 | Amount: \$523.75

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

Bank of America
ACH RT 121000099

50270
11/01/2022
9/3/2022

PAY TO THE ORDER OF Chris Weyant \$ **523.75

Five Hundred Twenty-Three and 75/100 DOLLARS

MEMO August, 2022

#050270# 121000358# 325152173188#

121000358 050270
121000358
CAGLE CARTOONS

Check number: 50271 | Amount: \$480.00

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

Bank of America
ACH RT 121000099

50271
11/01/2022
9/3/2022

PAY TO THE ORDER OF Ed Wexler \$ **480.00

Four Hundred Eighty and 00/100 DOLLARS

MEMO August, 2022

#050271# 121000358# 325152173188#

121000358 050271
121000358
CAGLE CARTOONS



CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | September 1, 2022 to September 30, 2022

Check images - continued

Account number: 3251 5217 3188

Check number: 50272 | Amount: \$750.00

CAGLE CARTOONS, INC.
505 CHELSEMAN WAY
MONTECITO CA 95108-1049

Bank of America
ACH RT 121000558

50272
11/20/2022
9/3/2022

PAY TO THE ORDER OF Dave Whamond Incorporated

\$ **750.00

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

MEMO
August, 2022

#050272# *121000358# 325152173188#

Dan Cagle

20220923
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5240722807 000000001695009077

TEXT FROM 8003 CAL
325152173188
121000558

164-52877

Check number: 50273 | Amount: \$400.00

CAGLE CARTOONS, INC.
505 CHELSEMAN WAY
MONTECITO CA 95108-1049

Bank of America
ACH RT 121000558

50273
11/20/2022
9/3/2022

PAY TO THE ORDER OF Peter Koper

\$ **400.00

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

MEMO
August, 2022

#050273# *121000358# 325152173188#

Dan Cagle

17798186

Check number: 50274 | Amount: \$600.00

CAGLE CARTOONS, INC.
505 CHELSEMAN WAY
MONTECITO CA 95108-1049

Bank of America
ACH RT 121000558

50274
11/20/2022
9/3/2022

PAY TO THE ORDER OF Richard Duncan Wright

\$ **600.00

Six Hundred and 00/100 ***** DOLLARS

MEMO
August, 2022

#050274# *121000358# 325152173188#

Dan Cagle

20220912 004600013333 04000662001

20220912 004600013333 04000662001

Check number: 50275 | Amount: \$323.75

CAGLE CARTOONS, INC.
505 CHELSEMAN WAY
MONTECITO CA 95108-1049

Bank of America
ACH RT 121000558

50275
11/20/2022
9/3/2022

PAY TO THE ORDER OF Pat Byrnes

\$ **323.75

Three Hundred Twenty-Three and 75/100 ***** DOLLARS

MEMO
August, 2022

#050275# *121000358# 325152173188#

Dan Cagle

121000358 11/20/2022
CAGLE CARTOONS, INC.

For Deposit Only: JPMC

Security Features listed on the back of the check include:
• Microprint: Microprint appears as small, raised dots.
• Watermark: Watermark appears as a faint, raised image.
• Security Thread: Security thread appears as a raised, wavy line.
• Color Shift: Color shift appears as a change in color when viewed from different angles.
• Magnetic Ink: Magnetic ink appears as a raised, wavy line.
• Plastic Film: Plastic film appears as a raised, wavy line.
• Paper Film: Paper film appears as a raised, wavy line.

Do not cash if:
• Any of the features listed above are missing or appear altered.
• The ink on the back of the check is not raised or appears altered.
• Any of the features listed above are missing or appear altered.

121000358 11/20/2022

Check number: 50276 | Amount: \$488.65

CAGLE CARTOONS, INC.
505 CHELSEMAN WAY
MONTECITO CA 95108-1049

Bank of America
ACH RT 121000558

50276
11/20/2022
9/3/2022

PAY TO THE ORDER OF Stacy N. Rook

\$ **488.65

Four Hundred Eighty-Eight and 65/100 ***** DOLLARS

MEMO
August, 2022

#050276# *121000358# 325152173188#

Dan Cagle

13 09/26/2022

122244333
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5842
Fax: 805-965-5842

Branch/Folio: 0001/0013
09/26/2022 15:34:55

12046594

continued on the next page

Check images - continued

Account number: 3251 5217 3188

Check number: 50277 | Amount: \$2,501.65

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

Bank of America
ACH/RFT 121000098

50277
11/01/2024
03/2022

PAY TO THE ORDER OF Daryl Cagle

\$ 2,501.65

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

MEMO
A

Signature: Daryl Cagle

⑈050277⑈ ⑆121000358⑆ 325152173188⑈

FOR MOBILE DEPOSIT AT WELLS FARGO

Check for the mobile deposit service is not valid for cashing at any branch.

Signature: Daryl Cagle

Check number: 50303 | Amount: \$4,750.00

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

Bank of America
ACH/RFT 121000098

50303
11/01/2024
02/2022

PAY TO THE ORDER OF Neal Theo Wilson

\$ 4,750.00

Four Thousand Seven Hundred Fifty and 00/100 ***** DOLLARS

MEMO
Invoice 7010 September 2022

Signature: Daryl Cagle

⑈050303⑈ ⑆121000358⑆ 325152173188⑈

FOR MOBILE DEPOSIT AT WELLS FARGO

Check for the mobile deposit service is not valid for cashing at any branch.

Signature: Neal Theo Wilson

Check number: 50304 | Amount: \$6,000.00

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

Bank of America
ACH/RFT 121000098

50304
11/01/2024
02/2022

PAY TO THE ORDER OF Daryl Cagle

\$ 6,000.00

Six Thousand and 00/100 ***** DOLLARS

MEMO

Signature: Daryl Cagle

⑈050304⑈ ⑆121000358⑆ 325152173188⑈

FOR MOBILE DEPOSIT AT WELLS FARGO

Check for the mobile deposit service is not valid for cashing at any branch.

Signature: Daryl Cagle

Check number: 50305 | Amount: \$1,000.00

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

Bank of America
ACH/RFT 121000098

50305
11/01/2024
02/2022

PAY TO THE ORDER OF Daryl Cagle

\$ 1,000.00

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

MEMO
906 Chatham Rent September 2022

Signature: Daryl Cagle

⑈050305⑈ ⑆121000358⑆ 325152173188⑈

FOR MOBILE DEPOSIT AT WELLS FARGO

Check for the mobile deposit service is not valid for cashing at any branch.

Signature: Daryl Cagle

Check number: 50306 | Amount: \$2,501.65

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

Bank of America
ACH/RFT 121000098

50306
11/01/2024
02/2022

PAY TO THE ORDER OF Daryl Cagle

\$ 2,501.65

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

MEMO
Salary September 2022

Signature: Daryl Cagle

⑈050306⑈ ⑆121000358⑆ 325152173188⑈

FOR MOBILE DEPOSIT AT WELLS FARGO

Check for the mobile deposit service is not valid for cashing at any branch.

Signature: Daryl Cagle

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