



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 January 1, 2023 to January 31, 2023

Account number: 3251 5217 3188

**CAGLE CARTOONS, INC.**

### Account summary

Beginning balance on January 1, 2023	\$22,963.78
Deposits and other credits	45,000.00
Withdrawals and other debits	-0.00
Checks	-26,604.13
Service fees	-0.00

# of deposits/credits: 3

# of withdrawals/debits: 35

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

# of days in cycle: 31

Average ledger balance: \$23,857.85

**Ending balance on January 31, 2023** **\$41,359.65**

<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.

## 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

## 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.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
01/03/23	Online Banking transfer from CHK 3159 Confirmation# 1679473834	10,000.00
01/18/23	Online Banking transfer from CHK 3159 Confirmation# 4308451632	20,000.00
01/31/23	Online Banking transfer from CHK 3159 Confirmation# 1218420873	15,000.00

Total deposits and other credits

\$45,000.00

## Checks

Date	Check #	Amount
01/13/23	50167	-5,600.00
01/11/23	50334*	-990.00
01/03/23	50383*	-520.00
01/13/23	50393*	-6,736.00
01/05/23	50394	-800.00
01/17/23	50395	-1,000.00
01/10/23	50420*	-460.00
01/06/23	50421	-306.75
01/04/23	50422	-400.00
01/06/23	50423	-480.00
01/04/23	50424	-425.00
01/06/23	50425	-370.00
01/17/23	50426	-300.00
01/09/23	50427	-520.00
01/17/23	50428	-30.88
01/04/23	50429	-7.60
01/05/23	50431*	-80.00
01/03/23	50432	-720.00

Date	Check #	Amount
01/09/23	50433	-30.88
01/09/23	50435*	-387.36
01/03/23	50437*	-2.85
01/13/23	50438	-100.00
01/09/23	50439	-860.00
01/04/23	50441*	-910.00
01/04/23	50442	-735.13
01/04/23	50443	-320.00
01/04/23	50444	-320.00
01/06/23	50445	-537.88
01/19/23	50446	-420.00
01/25/23	50448*	-600.00
01/10/23	50449	-400.00
01/30/23	50450	-303.80
01/09/23	50451	-600.00
01/24/23	50452	-30.00
01/17/23	50453	-300.00

Total checks

-\$26,604.13

Total # of checks

35

\* There is a gap in sequential check numbers



Happy New Year!

May the new year bring you happiness, peace  
and prosperity. Wishing you a joyous 2023!

## Daily ledger balances

Date	Balance (\$)
01/01	22,963.78
01/03	31,720.93
01/04	28,603.20
01/05	27,723.20
01/06	26,028.57
01/09	23,630.33

Date	Balance(\$)
01/10	22,770.33
01/11	21,780.33
01/13	9,344.33
01/17	7,713.45
01/18	27,713.45

Date	Balance (\$)
01/19	27,293.45
01/24	27,263.45
01/25	26,663.45
01/30	26,359.65
01/31	41,359.65



CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | January 1, 2023 to January 31, 2023

## Check images

Account number: 3251 5217 3188

Check number: 50167 | Amount: \$5,600.00

50167  
11/01/2022  
12/1/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Visual Image Communications

\$ \*\*5,600.00

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

MEMO  
Invoice #1302022

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050167⑆ ⑆121000358⑆ 325152173188⑆

11/01/2022  
12/1/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Visual Image Communications

\$ \*\*5,600.00

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

MEMO  
Invoice #1302022

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050167⑆ ⑆121000358⑆ 325152173188⑆

Check number: 50334 | Amount: \$990.00

50334  
11/01/2022  
1/4/2023

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Joel L. Hacker

\$ \*\*990.00

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

MEMO  
4th Qtr. 2022, paid Jan 2023

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050334⑆ ⑆121000358⑆ 325152173188⑆

11/01/2022  
1/4/2023

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Joel L. Hacker

\$ \*\*990.00

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

MEMO  
4th Qtr. 2022, paid Jan 2023

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050334⑆ ⑆121000358⑆ 325152173188⑆

Check number: 50383 | Amount: \$520.00

50383  
11/01/2022  
12/1/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Kevin Siga

\$ \*\*520.00

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

MEMO  
November, 2022

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050383⑆ ⑆121000358⑆ 325152173188⑆

11/01/2022  
12/1/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Kevin Siga

\$ \*\*520.00

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

MEMO  
November, 2022

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050383⑆ ⑆121000358⑆ 325152173188⑆

Check number: 50393 | Amount: \$6,736.00

50393  
11/01/2022  
12/29/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Visual Image Communications

\$ \*\*6,736.00

Six Thousand Seven Hundred Thirty-Six and 00/100 \*\*\*\*\* DOLLARS

MEMO  
Dec Invoice #12282022

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050393⑆ ⑆121000358⑆ 325152173188⑆

11/01/2022  
12/29/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Visual Image Communications

\$ \*\*6,736.00

Six Thousand Seven Hundred Thirty-Six and 00/100 \*\*\*\*\* DOLLARS

MEMO  
Dec Invoice #12282022

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050393⑆ ⑆121000358⑆ 325152173188⑆

Check number: 50394 | Amount: \$800.00

50394  
11/01/2022  
12/29/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Rob Termon

\$ \*\*800.00

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

MEMO  
AC 02

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050394⑆ ⑆121000358⑆ 325152173188⑆

11/01/2022  
12/29/2022

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

Bank of America  
ACH NY 121000968

PAY TO THE ORDER OF Rob Termon

\$ \*\*800.00

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

MEMO  
AC 02

DALE CAGLE  
AUTHORIZED SIGNATURE

⑆050394⑆ ⑆121000358⑆ 325152173188⑆

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CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | January 1, 2023 to January 31, 2023

## Check images - continued

Account number: 3251 5217 3188

Check number: 50395 | Amount: \$1,000.00

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

Bank of America  
ACH N/T 121000358

50395  
11/29/2022  
12/29/2022

PAY TO THE ORDER OF Neal Theo Tidson

\$ 1,000.00

One Thousand and 00/100 DOLLARS

MEMO  
Invoice #7014

APPROVED SIGNATURE  
Dan Cagle

#050395# \*121000358# 325152173188#

424000348 050395  
325152173188  
CAGLE CARTOONS

Security Features: Standard security features include:  
• Hologram: Located on the back of the check.  
• Microprint: Located on the back of the check.  
• Color: The check is printed on high quality paper.  
• The "VOID" watermark: Located on the back of the check.  
• The "VOID" watermark: Located on the back of the check.  
• The "VOID" watermark: Located on the back of the check.  
• The "VOID" watermark: Located on the back of the check.

Do not cash if:  
• Any of the above security features are missing or appear altered.  
• Any of the above security features are missing or appear altered.  
• Any of the above security features are missing or appear altered.

Check for Mobile Remote Deposit  
Visit Bank of America Mobile Deposit at Bank of America

APPROVED SIGNATURE  
Dan Cagle

Check number: 50420 | Amount: \$460.00

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

Bank of America  
ACH N/T 121000358

50420  
11/29/2022  
12/29/2022

PAY TO THE ORDER OF Monte Wolverton

\$ 460.00

Four Hundred Sixty and 00/100 DOLLARS

MEMO  
December, 2022

APPROVED SIGNATURE  
Dan Cagle

#050420# \*121000358# 325152173188#

JPMorganChaseBank 011010 740524 930010013069

APPROVED SIGNATURE  
Dan Cagle

Check number: 50421 | Amount: \$306.75

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

Bank of America  
ACH N/T 121000358

50421  
11/29/2022  
12/29/2022

PAY TO THE ORDER OF Angel Soligan

\$ 306.75

Three Hundred Six and 75/100 DOLLARS

MEMO  
4th Qtr, 2022

APPROVED SIGNATURE  
Dan Cagle

#050421# \*121000358# 325152173188#

4301102355

COPIES OF THE RECEIPTOR  
WITHDRAWAL SLIP  
AND DEPOSIT SLIP  
AT THE BANK OF AMERICA BANK, N.A. (BANK)

Check number: 50422 | Amount: \$400.00

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

Bank of America  
ACH N/T 121000358

50422  
11/29/2022  
12/29/2022

PAY TO THE ORDER OF Taylor Jones

\$ 400.00

Four Hundred and 00/100 DOLLARS

MEMO  
December, 2022

APPROVED SIGNATURE  
Dan Cagle

#050422# \*121000358# 325152173188#

010323 88010006500040 >003104312< Mt. Dora

Check for Special Remote Deposit  
Visit Bank of America Mobile Deposit at Bank of America

APPROVED SIGNATURE  
Dan Cagle

Check number: 50423 | Amount: \$480.00

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

Bank of America  
ACH N/T 121000358

50423  
11/29/2022  
12/29/2022

PAY TO THE ORDER OF R. J. Nelson

\$ 480.00

Four Hundred Eighty and 00/100 DOLLARS

MEMO  
December, 2022

APPROVED SIGNATURE  
Dan Cagle

#050423# \*121000358# 325152173188#

0011201458-79006 34 01/05/23

Check for Special Remote Deposit  
Visit Bank of America Mobile Deposit at Bank of America

APPROVED SIGNATURE  
Dan Cagle

continued on the next page

## Check images - continued

Account number: 3251 5217 3188

Check number: 50424 | Amount: \$425.00

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

Bank of America  
ACH RT 12100088

50424  
12/29/2022

PAY TO THE ORDER OF: Bob Engohart

\$ \*\*425.00

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

MEMO  
December, 2022

ENDORSED SIGNATURE: *D. C. G.*

⑈050424⑈ ⑆121000358⑆ 325152173188⑈

21170262 01/04/2023 LB000051  
005001020000600 2327

THE BANK OF AMERICA, N.A. is a member bank of the Federal Reserve System and is subject to the supervision and regulation of the Federal Reserve Board and the Federal Deposit Insurance Corporation.

Signature: *[Handwritten Signature]*

Check number: 50425 | Amount: \$370.00

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

Bank of America  
ACH RT 12100088

50425  
12/29/2022

PAY TO THE ORDER OF: John Cole

\$ \*\*370.00

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

MEMO  
December, 2022

ENDORSED SIGNATURE: *D. C. G.*

⑈050425⑈ ⑆121000358⑆ 325152173188⑈

21170262 01/04/2023 LB000051  
005001020000600 2327

THE BANK OF AMERICA, N.A. is a member bank of the Federal Reserve System and is subject to the supervision and regulation of the Federal Reserve Board and the Federal Deposit Insurance Corporation.

Signature: *[Handwritten Signature]*

Check number: 50426 | Amount: \$300.00

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

Bank of America  
ACH RT 12100088

50426  
12/29/2022

PAY TO THE ORDER OF: Bill Stojenwald

\$ \*\*300.00

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

MEMO  
December, 2022

ENDORSED SIGNATURE: *D. C. G.*

⑈050426⑈ ⑆121000358⑆ 325152173188⑈

21170262 01/04/2023 LB000051  
005001020000600 2327

THE BANK OF AMERICA, N.A. is a member bank of the Federal Reserve System and is subject to the supervision and regulation of the Federal Reserve Board and the Federal Deposit Insurance Corporation.

Signature: *[Handwritten Signature]*

Check number: 50427 | Amount: \$520.00

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

Bank of America  
ACH RT 12100088

50427  
12/29/2022

PAY TO THE ORDER OF: Pat Bagley

\$ \*\*520.00

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

MEMO  
December, 2022

ENDORSED SIGNATURE: *D. C. G.*

⑈050427⑈ ⑆121000358⑆ 325152173188⑈

21170262 01/04/2023 LB000051  
005001020000600 2327

THE BANK OF AMERICA, N.A. is a member bank of the Federal Reserve System and is subject to the supervision and regulation of the Federal Reserve Board and the Federal Deposit Insurance Corporation.

Signature: *[Handwritten Signature]*

Check number: 50428 | Amount: \$30.88

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

Bank of America  
ACH RT 12100088

50428  
12/29/2022

PAY TO THE ORDER OF: Andy Singer

\$ \*\*30.88

Thirty and 88/100 \*\*\*\*\* DOLLARS

MEMO  
December, 2022

ENDORSED SIGNATURE: *D. C. G.*

⑈050428⑈ ⑆121000358⑆ 325152173188⑈

21170262 01/04/2023 LB000051  
005001020000600 2327

THE BANK OF AMERICA, N.A. is a member bank of the Federal Reserve System and is subject to the supervision and regulation of the Federal Reserve Board and the Federal Deposit Insurance Corporation.

Signature: *[Handwritten Signature]*



CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | January 1, 2023 to January 31, 2023

## Check images - continued

Account number: 3251 5217 3188

Check number: 50429 | Amount: \$7.60

50429  
10/29/2022  
\$ 7.60  
Seven and 00/100  
DOLLARS  
MEMO  
December, 2022  
D. A. G. R.

>075900575<Associated Bank <20230104> <000233403416>  
FOR DEPOSIT ONLY  
ASSOCIATED BANK  
HILLIER STATION  
STANFORD, CA 94304

Check number: 50431 | Amount: \$80.00

50431  
12/29/2022  
\$ 80.00  
Eighty and 00/100  
DOLLARS  
MEMO  
December, 2022  
D. A. G. R.

Bank of Oklahoma BOK116  
190818001558 >103900366  
364  
FOR DEPOSIT ONLY  
BANK OF OKLAHOMA  
1000 N. MAIN ST.  
OKLAHOMA CITY, OK 73102

Check number: 50432 | Amount: \$720.00

50432  
12/29/2022  
\$ 720.00  
Seven Hundred Twenty and 00/100  
DOLLARS  
MEMO  
December, 2022  
D. A. G. R.

50432  
12/29/2022  
\$ 720.00  
CAGLE CARTOONS  
FOR DEPOSIT ONLY  
BANK OF AMERICA  
1000 N. MAIN ST.  
OKLAHOMA CITY, OK 73102

Check number: 50433 | Amount: \$30.88

50433  
12/29/2022  
\$ 30.88  
Thirty and 00/100  
DOLLARS  
MEMO  
December, 2022  
D. A. G. R.

50433  
12/29/2022  
\$ 30.88  
CAGLE CARTOONS  
FOR DEPOSIT ONLY  
BANK OF AMERICA  
1000 N. MAIN ST.  
OKLAHOMA CITY, OK 73102

Check number: 50435 | Amount: \$387.36

50435  
12/29/2022  
\$ 387.36  
Three Hundred Eighty Seven and 36/100  
DOLLARS  
MEMO  
December, 2022  
D. A. G. R.

50435  
12/29/2022  
\$ 387.36  
CAGLE CARTOONS  
FOR DEPOSIT ONLY  
BANK OF AMERICA  
1000 N. MAIN ST.  
OKLAHOMA CITY, OK 73102

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CAGLE CARTOONS, INC. | Account # 3251 5217 3188 | January 1, 2023 to January 31, 2023

## Check images - continued

Account number: 3251 5217 3188

Check number: 50437 | Amount: \$2.85

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

Bank of America  
ACH RT 121000358

12/29/2022

PAY TO THE ORDER OF Jimmy Margulies

\$ \*\*2.85

Two and 85/100 \*\*\*\*\* DOLLARS

MEMO  
December, 2022

\*050437\* 121000358 325152173188\*

*D. G. R.*

C477235190 TD Mobile Deposit  
12/29/2022 1:20:51 PM  
C087671333

325152173188  
CAGLE CARTOONS

Security Features exceed industry standards and include:  
• Security Thread: Machine readable and visible to the naked eye.  
• Color Image: Machine readable check mark to indicate security features.  
• Microprint: Microprint around the perimeter of the check.  
• Watermark: Watermark of the Bank of America logo.  
• Magnetic Ink Character Recognition (MICR) line: Magnetic ink at the bottom of the check.  
• Photo Safe Deposit: Photo safe deposit on the back of the check.

Do not cash if:  
• Any of the features listed above are missing or appear altered.  
• The check is not cashed at a Bank of America branch or ATM.  
• The check is not cashed at a Bank of America Mobile Deposit location.

Check for \$2.85 (Two and 85/100) on 12/29/2022

*Jimmy Margulies*  
087 571303

Check number: 50438 | Amount: \$100.00

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

Bank of America  
ACH RT 121000358

12/29/2022

PAY TO THE ORDER OF Tom Purcell

\$ \*\*100.00

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

MEMO  
December, 2022

\*050438\* 121000358 325152173188\*

*D. G. R.*

011223 2246 62780000114050 243374212

Security Features exceed industry standards and include:  
• Security Thread: Machine readable and visible to the naked eye.  
• Color Image: Machine readable check mark to indicate security features.  
• Microprint: Microprint around the perimeter of the check.  
• Watermark: Watermark of the Bank of America logo.  
• Magnetic Ink Character Recognition (MICR) line: Magnetic ink at the bottom of the check.  
• Photo Safe Deposit: Photo safe deposit on the back of the check.

Do not cash if:  
• Any of the features listed above are missing or appear altered.  
• The check is not cashed at a Bank of America branch or ATM.  
• The check is not cashed at a Bank of America Mobile Deposit location.

Check for \$100.00 (One Hundred and 00/100) on 12/29/2022

*Tom Purcell*

Check number: 50439 | Amount: \$860.00

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

Bank of America  
ACH RT 121000358

12/29/2022

PAY TO THE ORDER OF Rick McKeo AH LLC

\$ \*\*860.00

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

MEMO  
December, 2022

\*050439\* 121000358 325152173188\*

*D. G. R.*

050439 325152173188 CAGLE CARTOONS

Security Features exceed industry standards and include:  
• Security Thread: Machine readable and visible to the naked eye.  
• Color Image: Machine readable check mark to indicate security features.  
• Microprint: Microprint around the perimeter of the check.  
• Watermark: Watermark of the Bank of America logo.  
• Magnetic Ink Character Recognition (MICR) line: Magnetic ink at the bottom of the check.  
• Photo Safe Deposit: Photo safe deposit on the back of the check.

Do not cash if:  
• Any of the features listed above are missing or appear altered.  
• The check is not cashed at a Bank of America branch or ATM.  
• The check is not cashed at a Bank of America Mobile Deposit location.

Check for \$860.00 (Eight Hundred Sixty and 00/100) on 12/29/2022

*Rick McKeo AH LLC*

Check number: 50441 | Amount: \$910.00

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

Bank of America  
ACH RT 121000358

12/29/2022

PAY TO THE ORDER OF Gary McCoy

\$ \*\*910.00

Nine Hundred Ten and 00/100 \*\*\*\*\* DOLLARS

MEMO  
December, 2022

\*050441\* 121000358 325152173188\*

*D. G. R.*

050441 325152173188 CAGLE CARTOONS

Security Features exceed industry standards and include:  
• Security Thread: Machine readable and visible to the naked eye.  
• Color Image: Machine readable check mark to indicate security features.  
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Do not cash if:  
• Any of the features listed above are missing or appear altered.  
• The check is not cashed at a Bank of America branch or ATM.  
• The check is not cashed at a Bank of America Mobile Deposit location.

Check for \$910.00 (Nine Hundred Ten and 00/100) on 12/29/2022

*Gary McCoy*

Check number: 50442 | Amount: \$735.13

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

Bank of America  
ACH RT 121000358

12/29/2022

PAY TO THE ORDER OF Dave Grantlund

\$ \*\*735.13

Seven Hundred Thirty-Five and 13/100 \*\*\*\*\* DOLLARS

MEMO  
December, 2022

\*050442\* 121000358 325152173188\*

*D. G. R.*

050442 325152173188 CAGLE CARTOONS

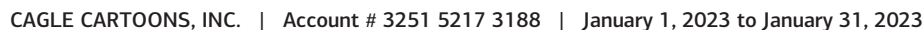
Security Features exceed industry standards and include:  
• Security Thread: Machine readable and visible to the naked eye.  
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Do not cash if:  
• Any of the features listed above are missing or appear altered.  
• The check is not cashed at a Bank of America branch or ATM.  
• The check is not cashed at a Bank of America Mobile Deposit location.

Check for \$735.13 (Seven Hundred Thirty-Five and 13/100) on 12/29/2022

*Dave Grantlund*

continued on the next page



**Account number: 3251 5217 3188**

Account number: 5251 5217 5188  
Check number: 50443 | Amount: \$320.00

**CAGLE CARTOONS, INC.**

BOX CHELSEA WAY  
MONTRETO CA 90768-1948

**BANK OF AMERICA**  
ACH NY : 200000000

11/26/2002  
NYC

12/29/2002

PAY TO THE ORDER OF      Randel Enos      \$      "Three hundred

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

MEMO

December, 2002

Daniel G. Cagle  
SIGNATURE REQUIRED

\* @ 50443# \* #12100035A# 32515247316B# \*

ISN# 8196012' 20' 0"  
Date: 7/18/2023  
WorkType: 28    Intch#: 13

ISO N° 8196012

Check number: 50444 | Amount: \$320.00

CAGLE CARTOONS, INC.  
 900 CHELSEA WAY  
 MONTECITO CA 93106-1619

Bank of America  
 ACH RT 121000058

11/01/2022  
 12/29/2022

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

D01 Day

Three Hundred Twenty and 00/100      DOLLARS

MEMO      *Dan Cagle*      *12/29/2022*

D      ber 2022

⑆050444⑆ ⑆121000358⑆ 325152173188⑆

*Miriam K. Day*

#602 # 1 000 197318  
X  
Capital City Bank

Check number: 50445 | Amount: \$537.88

[illegible]

*[Handwritten signature]*

Check number: 50446 | Amount: \$420.00

CAGLE CARTOONS, INC.  
608 CHILMARK WAY  
MONTECITO CA 95030-1049

Bank of America  
ACH NY 760000000

50446  
11-20-11 17A  
YIMB

12/29/2022

FROM THE ORDER OF Ed Wexler \$ 1420.00

Four Hundred Twenty and 00/100 DOLLARS

MEMO December, 2022

#D50446P R12300035BW 325152L73168\*

Dollar General

1. DATE 10/10/84

2. TO Mr. J. Edgar Hoover, Director, FBI

3. FROM Mr. [redacted]

4. SUBJECT [redacted]

5. REFERENCE [redacted]

6. ACTION [redacted]

7. COMMENTS [redacted]

8. APPROVAL [redacted]

9. DATE [redacted]

10. INITIALS [redacted]

11. SIGNATURE [redacted]

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Check number: 50448 | Amount: \$600.00

CAGLE CARTOONS, INC.  
609 CRELMAN WAY  
MONTICELLO CA 95708-1648

Bank of America  
ACH RPT 12/08/98

11/30/1978  
9188

12/29/2022

PAY TO THE ORDER OF Guy Anthony Parsons \$ \*\*600.00

Six Hundred and 00/100 \*\*\*\*\*

DOLLARS

MEMO

December, 2022

050448# 1212A000356C 3254547318#

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FOR WENXUNHUI

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## Check images - continued

Account number: 3251 5217 3188

Check number: 50449 | Amount: \$400.00

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

Bank of America  
ACH RT 121000060

50449  
11/29/2022

PAY TO THE ORDER OF: Peter Kasper

\$ 400.00

Four Hundred and 00/100 DOLLARS

MEMO: December, 2022

APPROVED SIGNATURE: [Signature]

\*050449\* 0121000358\* 325152173188\*

Security Features: Microprint, color, and texture features are built into the paper and are not visible when the check is scanned.

Do not cash if:

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

For Deposit Only: (MICR)

325152173188

CAGLE CARTOONS

DATE FOR MICR: 11/29/2022

AMOUNT: 400.00

17798186

Check number: 50450 | Amount: \$303.80

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

Bank of America  
ACH RT 121000060

50450  
12/29/2022

PAY TO THE ORDER OF: Pat Dymes

\$ 303.80

Three Hundred Three and 80/100 DOLLARS

MEMO: December, 2022

APPROVED SIGNATURE: [Signature]

\*050450\* 0121000358\* 325152173188\*

Security Features: Microprint, color, and texture features are built into the paper and are not visible when the check is scanned.

Do not cash if:

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

For Deposit Only: (MICR)

325152173188

CAGLE CARTOONS

DATE FOR MICR: 12/29/2022

AMOUNT: 303.80

17798186

Check number: 50451 | Amount: \$600.00

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

Bank of America  
ACH RT 121000060

50451  
12/29/2022

PAY TO THE ORDER OF: Richard Duncan Wright

\$ 600.00

Six Hundred and 00/100 DOLLARS

MEMO: December, 2022

APPROVED SIGNATURE: [Signature]

\*050451\* 0121000358\* 325152173188\*

Security Features: Microprint, color, and texture features are built into the paper and are not visible when the check is scanned.

Do not cash if:

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

For Deposit Only: (MICR)

325152173188

CAGLE CARTOONS

DATE FOR MICR: 12/29/2022

AMOUNT: 600.00

17798186

Check number: 50452 | Amount: \$30.00

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

Bank of America  
ACH RT 121000060

50452  
11/29/2022

PAY TO THE ORDER OF: ANTENA CREATIVA LLC

\$ 30.00

THIRTY \$ 00/100 DOLLARS

MEMO: 4th Qtr 2022, PAID 2023

APPROVED SIGNATURE: [Signature]

\*050452\* 0121000358\* 325152173188\*

Security Features: Microprint, color, and texture features are built into the paper and are not visible when the check is scanned.

Do not cash if:

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

For Deposit Only: (MICR)

325152173188

CAGLE CARTOONS

DATE FOR MICR: 11/29/2022

AMOUNT: 30.00

17798186

Check number: 50453 | Amount: \$300.00

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

Bank of America  
ACH RT 121000060

50453  
1/8/2023

PAY TO THE ORDER OF: Adam Zyglis

\$ 300.00

Three Hundred and 00/100 DOLLARS

MEMO:

APPROVED SIGNATURE: [Signature]

\*050453\* 0121000358\* 325152173188\*

Security Features: Microprint, color, and texture features are built into the paper and are not visible when the check is scanned.

Do not cash if:

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

For Deposit Only: (MICR)

325152173188

CAGLE CARTOONS

DATE FOR MICR: 1/8/2023

AMOUNT: 300.00

17798186

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