

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF OKLAHOMA**

_____	)	
	)	Chapter 11
In re:	)	
	)	
EATERIES, INC.	)	Case No. 17-11444-SAH
Debtor.	)	
_____	)	

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD FROM FEBRUARY 26, 2018 TO APRIL 1, 2018**

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

s/Lysbeth L. George
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

William C. Liedtke, III
Vice-President of Eateries, Inc.
14504 Hertz Quail Springs Parkway
Oklahoma City, OK 73134
Telephone: 405.834.8522

Attorney's Address
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and

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SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING FEBRUARY 26, 2018 AND
ENDING APRIL 1, 2018

Name of Debtor: Eateries, Inc.
Date of Petition: April 18, 2017

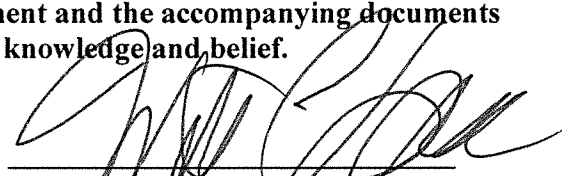
Case Number: BK-17-11444-SAH

	February 26 - April 1, 2018	Cumulative Petition to Date
Funds at Beginning of Period	\$ 350,913.96	\$ 11,777.34
Receipts:		
A. Cash/Credit Card Sales	1,347,803.76	11,963,087.06
Minus: Cash/Credit Card Refunds	-	(157.16)
Minus: Credit Card Fees	(12,840.73)	(144,046.73)
Net Cash/Credit Card Sales	1,334,963.03	11,818,883.17
B. Accounts Receivable	-	9,669.15
C. Vendor Refunds/Rebates	10,542.60	190,630.55
D. DIP Financing	-	492,140.00
Total Receipts	\$ 1,345,505.63	\$12,511,322.87
Total Funds Available for Operations	\$ 1,696,419.59	\$12,523,100.21
Disbursements:		
Accounting/Management Fees	(15,554.57)	(156,872.05)
Advertising and Marketing	(16,909.88)	(172,549.10)
Alcohol Costs	(42,859.11)	(392,871.08)
Bank Charges	(4,436.35)	(82,910.72)
Bankruptcy Notice Expenses	-	(24,022.23)
Donations	(270.00)	(3,405.80)
Drawer Paid Out (DO)	(7,515.26)	(46,577.78)
Employee Benefits	(20,079.05)	(82,760.68)
Equipment Rental	(5,086.31)	(61,698.02)
Expendable Equipment	(3,392.30)	(50,592.54)
Food Costs	(291,951.62)	(3,431,988.88)
Garnishment Liability	(6,876.10)	(70,761.51)
Gift Certificate Liability	-	(7,639.00)
Insurance	(15,871.08)	(231,325.19)
Interest Expense	(2,009.02)	(17,651.73)
Laundry and Uniforms	(5,386.16)	(55,034.40)
Legal/Audit/Consulting	-	(24,832.06)
Licenses and Fees	(325.00)	(30,385.08)

	February 26 - April 1, 2018	Cumulative Petition to Date
Lottery Payment	-	(219.57)
Maintenance and Cleaning	(24,475.68)	(278,856.70)
Payroll	(313,776.46)	(2,571,324.55)
Postage	-	(1,759.84)
Rent	(114,271.58)	(909,486.79)
Secured Creditors Payments	-	(80,757.12)
Self-Funded Plan	-	(117,199.43)
Supplies	(5,291.26)	(52,076.23)
Taxes - Other	-	(19,194.38)
Taxes - Payroll	(117,662.36)	(1,443,669.96)
Taxes - Sales	(75,042.05)	(921,007.06)
Travel and Entertainment	(5,009.43)	(70,975.78)
US Trustee Fees	(10,732.20)	(20,807.20)
Utilities	(52,262.20)	(562,513.19)
Total Disbursements	(1,157,045.03)	(11,993,725.65)
Transfers In	2,368,160.25	21,299,937.92
Transfers Out	(2,368,160.25)	(21,289,937.92)
Ending Balance	539,374.56	539,374.56

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of April, 2018.


 William C. Liedtke, III

See attached Exhibit A-1 (balance sheet) and Exhibit A-2 (income statement) for Eateries, Inc.

ATTACHMENT 1**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**Name of Debtor: Eateries, Inc.Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018Period ending April 1, 2018ACCOUNTS RECEIVABLE AT PETITION DATE: \$9,151.21 (excludes accrual basis receivables)**ACCOUNTS RECEIVABLE RECONCILIATION**

	<u>April 1, 2018</u>
Beginning of Month Balance	\$ 13,327.95
PLUS: Current Month New Billings	43,602.25
MINUS: Collection During the Month	(40,739.74)
PLUS/MINUS: Adjustments or Write-offs	-
End of Month Balance	<u><u>\$ 16,190.46</u></u>

POST PETITION ACCOUNTS RECEIVABLE AGING

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
<u><u>\$ 43,282.91</u></u>	<u><u>\$ 4,710.40</u></u>	<u><u>\$ 3,611.71</u></u>	<u><u>\$ 4,952.87</u></u>	<u><u>\$ 56,557.89</u></u>

See attached Exhibit B for detailed Accounts Receivable aging at April 1, 2018. Accounts receivable aging over 90 days relates to the Garfield's franchise in Anderson, IN. The Debtor continues to contact the franchisee regarding payment; however, this location closed on March 1, 2018. These receivables are not disputed but uncertain as to collectability.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Eateries, Inc.

Case Number: BK-17-11444-SAH

Reporting Period beginning February 26, 2018

Period ending April 1, 2018

POST-PETITION ACCOUNTS PAYABLE

See attached Exhibit C-1 for a summary of Post-Petition Accounts Payable at April 1, 2018.

☐ **Check here if pre-petition debts have been paid.**

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

	<u>April 1, 2018</u>
Opening Balance	\$ 336,265.39
PLUS: New Indebtedness Incurred this Month	397,177.38
MINUS: Amount Paid on Post-Petition	(324,539.08)
Accounts Payable this Month	
PLUS/MINUS: Adjustments	-
Ending Month Balance	<u><u>\$ 408,903.69</u></u>

SECURED PAYMENTS REPORT

There were no secured payments during the Reporting Period.

ATTACHMENT 3**INVENTORY AND FIXED ASSETS REPORT**Name of Debtor: Eateries, Inc.Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018Period ending April 1, 2018**INVENTORY REPORT**Inventory Balance at Petition Date: \$ 147,238.72April 1, 2018

Inventory Reconciliation:

Inventory Balance at Beginning of Month	\$ 127,260.17
PLUS: Inventory Purchased During Month	377,154.03
MINUS: Inventory Used or Sold	(372,683.08)
PLUS/MINUS: Adjustments or Write-downs	-
Inventory on Hand at End of Month:	<u>\$ 131,731.12</u>

METHOD OF COSTING INVENTORY: Recent Cost

INVENTORY AGING

<u>Less than 6 Months Old</u>	<u>6 Months to 2 Years Old</u>	<u>Greater than 2 Years Old</u>	<u>Considered Obsolete</u>	<u>Total Inventory</u>
<u>100%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>= 100%</u>

☒ Check here if inventory contains perishable items.**Description of Obsolete Inventory:** Not applicable – All inventory items relate to food and beverage (perishable items) that have a high frequency of turnover.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$1,292,525.00
(Includes Property, Plant and Equipment)

Fixed Assets Reconciliation:	<u>April 1, 2018</u>
Fixed Asset Book Value at Beginning of Month	\$ 209,743.61
MINUS: Depreciation Expense	(24,464.15)
PLUS: New Purchases	-
PLUS/MINUS: Adjustments or Write-downs	-
Ending Monthly Balance	<u><u>\$ 185,279.46</u></u>

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

During the Reporting Period, the Debtor did not capitalize or dispose of any fixed assets.

ATTACHMENT 4A**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: Commerce Bank BRANCH: Tulsa, OKACCOUNT NAME: Operating Account (Former) ACCOUNT NUMBER: 9485PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3a for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 1,802.87
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 1,802.87</u>
Sweep Adjustment	<u>(264.24)</u>
Net Adjusted Ending Balance	<u>\$ 1,538.63</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

There were no transfers involving this account during the Reporting Period.

CHECK REGISTER - OPERATING ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4B**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Eateries, Inc.Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018Period ending April 1, 2018NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: Operating AccountACCOUNT NUMBER: 7326PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3b for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 196,977.61
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 196,977.61</u>
Sweep Adjustment	<u>(28,870.23)</u>
Net Adjusted Ending Balance	<u>\$ 168,107.38</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER - OPERATING ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4C**MONTHLY SUMMARY OF BANK ACTIVITY – ACCOUNTS PAYABLE ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TXACCOUNT NAME: Accounts Payable Account ACCOUNT NUMBER: 8001PURPOSE OF ACCOUNT: ACCOUNTS PAYABLE

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3c for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ -
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(51,271.48)</u>
Ending Balance per Check Register	<u>\$ (51,271.48)</u>
Sweep Adjustment	<u>51,271.48</u>
Net Adjusted Ending Balance	<u>\$ -</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – ACCOUNTS PAYABLE ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4D**MONTHLY SUMMARY OF BANK ACTIVITY - ACH ACCOUNT**Name of Debtor: Eateries, Inc.Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018Period ending April 1, 2018NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: ACH AccountACCOUNT NUMBER: 8332PURPOSE OF ACCOUNT: ACH

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3d for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ -
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(1,919.45)</u>
Ending Balance per Check Register	<u>\$ (1,919.45)</u>
Sweep Adjustment	<u>1,919.45</u>
Net Adjusted Ending Balance	<u>\$ -</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER - ACH ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4E**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAH
Reporting Period beginning February 26, 2018 Period ending April 1, 2018
NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TX
ACCOUNT NAME: Payroll Account ACCOUNT NUMBER: 8696
PURPOSE OF ACCOUNT: PAYROLL

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3e for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ -
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(38,203.03)</u>
Ending Balance per Check Register	<u>\$ (38,203.03)</u>
Sweep Adjustment	<u>38,203.03</u>
Net Adjusted Ending Balance	<u>\$ -</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER - PAYROLL ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4F**MONTHLY SUMMARY OF BANK ACTIVITY –
CREDIT CARD AND CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TXACCOUNT NAME: Credit Card and Cash Depository ACCOUNT NUMBER: 3501PURPOSE OF ACCOUNT: CREDIT CARD AND CASH DEPOSITORY (Cash Depository for Store 57 – Bridgeport, WV)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3f for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ -
PLUS: Total Amount of Outstanding Deposits	133,980.10
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 133,980.10</u>
Sweep Adjustment	<u>(19,636.93)</u>
Net Adjusted Ending Balance	<u>\$ 114,343.17</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CREDIT CARD AND CASH DEPOSITORY ACCOUNT

There were no disbursements from this account during this Reporting Period.

ATTACHMENT 4G**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: Arvest BRANCH: Lowell, ARACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 7714PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 9 – Joplin, MO and Store 40 – Bartlesville, OK)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3g for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 180.60
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 180.60</u>
Sweep Adjustment	<u>(26.47)</u>
Net Adjusted Ending Balance	<u>\$ 154.13</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

There were no transfers involving this account during the Reporting Period.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4H**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: Old National Bank BRANCH: Evansville, INACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 9828PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 53 – Adrian, MI)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3h for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 139.63
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 139.63</u>
Sweep Adjustment	<u>(20.47)</u>
Net Adjusted Ending Balance	<u>\$ 119.16</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4I**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: First Financial Bank BRANCH: Terra Haute, INACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 0213PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 49 – Danville, IL)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3i for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 13,700.72
PLUS: Total Amount of Outstanding Deposits	3,301.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 17,001.72</u>
Sweep Adjustment	<u>(2,491.87)</u>
Net Adjusted Ending Balance	<u>\$ 14,509.85</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4J**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: The Huntington National Bank BRANCH: Columbus, OHACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 3897PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 65 – St. Clairsville, OH)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3j for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 19,658.25
PLUS: Total Amount of Outstanding Deposits	6,152.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 25,810.25</u>
Sweep Adjustment	<u>(3,782.91)</u>
Net Adjusted Ending Balance	<u>\$ 22,027.34</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4K**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: The Northumberland National Bank BRANCH: Northumberland, PAACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 0701PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 85 – Selinsgrove, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3k for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 13,139.69
PLUS: Total Amount of Outstanding Deposits	2,356.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 15,495.69</u>
Sweep Adjustment	<u>(2,271.14)</u>
Net Adjusted Ending Balance	<u>\$ 13,224.55</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

There were no disbursements from this account during this Reporting Period.

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: PNC Bank BRANCH: Pittsburgh, PAACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 6766PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 68 – Washington, PA and Store 72 – Butler, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3l for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 14,143.56
PLUS: Total Amount of Outstanding Deposits	1,811.00
MINUS: Total Amount of Outstanding Checks	<u>-</u>
Ending Balance per Check Register	<u>\$ 15,954.56</u>
Sweep Adjustment	<u>(2,338.40)</u>
Net Adjusted Ending Balance	<u>\$ 13,616.16</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4M**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: Regions Bank BRANCH: Fort Smith, ARACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 2404PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 23 – Carbondale, IL, Store 51 – Greenville, MS and Store 63 – Jasper, AL)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3m for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 50,311.34
PLUS: Total Amount of Outstanding Deposits	23,249.40
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 73,560.74</u>
Sweep Adjustment	<u>(10,781.51)</u>
Net Adjusted Ending Balance	<u>\$ 62,779.23</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4N**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: BB&T BRANCH: Wilson, NCACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 3965PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 43 – Morgantown, WV)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3n for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 102,126.16
PLUS: Total Amount of Outstanding Deposits	970.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 103,096.16</u>
Sweep Adjustment	<u>(15,110.39)</u>
Net Adjusted Ending Balance	<u>\$ 87,985.77</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending April 1, 2018.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 40**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc. Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018 Period ending April 1, 2018NAME OF BANK: BB&T BRANCH: Wilson, NCACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 7957PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 83 – State College, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for April 1, 2018. See attached Exhibit D-3o for the bank statement for April 1, 2018.

	<u>April 1, 2018</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 37,632.47
PLUS: Total Amount of Outstanding Deposits	1,936.12
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 39,568.59</u>
Sweep Adjustment	<u>(5,799.40)</u>
Net Adjusted Ending Balance	<u>\$ 33,769.19</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

There were no transfers involving this account during the Reporting Period.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

There were no disbursements from this account during the Reporting Period.

ATTACHMENT 5**INVESTMENT ACCOUNTS AND PETTY CASH REPORT****INVESTMENT ACCOUNTS**

Debtor did not have any investment accounts during the period ending April 1, 2018.

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash on Hand at End of Month	Difference
Carbondale, IL	\$ 500.00	\$ 500.00	\$ -
Morgantown, WV	700.00	700.00	-
Danville, IL	700.00	700.00	-
Greenville, MS	800.00	800.00	-
Bridgeport, WV	800.00	800.00	-
Jasper, AL	800.00	800.00	-
St. Clairsville, OH	600.00	600.00	-
Washington, PA	700.00	700.00	-
State College, PA	800.00	800.00	-
Selinsgrove, PA	800.00	800.00	-
Total	<u>\$ 7,200.00</u>	<u>\$ 7,200.00</u>	<u>\$ -</u>

See Exhibit E for copies of receipts for cash disbursement transactions over \$100.

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Eateries, Inc.Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018Period ending April 1, 2018

TAXES OWED AND DUE

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Internal Revenue Service	4/4/2018	FIT Withholding	\$ 37,731.50	3/21/2018	Mar-18
Pennsylvania Department of Revenue	4/4/2018	SIT Withholding	\$ 1,623.76	3/21/2018	Mar-18
Illinois Department of Revenue	4/4/2018	SIT Withholding	\$ 1,578.45	3/21/2018	Mar-18
Regional Income Tax Bureau (St. Clairsville)	4/15/2018	Local Withholding	\$ 70.75	3/15/2018	Feb-18
Alabama Department of Revenue	4/15/2018	SIT Withholding	\$ 1,743.59	3/15/2018	Feb-18
Mississippi Department of Revenue	4/15/2018	SIT Withholding	\$ 1,769.00	3/15/2018	Feb-18
Ohio Department of Taxation	4/15/2018	SIT Withholding	\$ 877.14	3/15/2018	Feb-18
West Virginia State Tax Department	4/15/2018	SIT Withholding	\$ 2,766.44	3/15/2018	Feb-18
City of Jasper	4/20/2018	Sales - Liquor by the Drink	\$ 3,169.81	3/20/2018	Feb-18
Alabama Department of Revenue	4/20/2018	City/County Sales	\$ 6,713.74	3/20/2018	Feb-18
Alabama Department of Revenue	4/20/2018	State Sales	\$ 4,261.95	3/20/2018	Feb-18
City of Danville	4/20/2018	City Sales	\$ 1,176.85	3/20/2018	Feb-18
Illinois Department of Revenue	4/20/2018	State Sales	\$ 19,816.00	3/20/2018	Feb-18
Pennsylvania Dept. of Revenue	4/20/2018	State Sales	\$ 5,447.55	3/20/2018	Feb-18
Mississippi Department of Revenue	4/20/2018	State Sales & Special	\$ 15,803.82	3/20/2018	Feb-18
West Virginia State Tax Department	4/20/2018	State Sales	\$ 12,750.51	3/20/2018	Feb-18
Ohio Department of Taxation	4/20/2018	State Sales	\$ 7,784.55	3/20/2018	Feb-18
Laura Kiesling, Collector	4/30/2018	County Sales	\$ 353.87	1/20/2018	Q4 2017
City of Bridgeport	4/30/2018	City Sales	\$ 1,492.17	1/20/2018	Q4 2017
City of Westover/Morgantown	4/30/2018	City Sales	\$ 935.05	1/20/2018	Q4 2017
City of Carbondale	4/30/2018	City Sales	\$ 5,037.47	1/20/2018	Q4 2017
Ohio Department of Taxation	4/30/2018	Commercial Activity	\$ 2,750.00	1/20/2018	Q4 2017
Berkheimer Tax Administration (Pennsylvania)	4/30/2018	EIT Withholding	\$ 5,034.40	1/20/2018	Q4 2017
Internal Revenue Service	4/30/2018	FUTA - Q1	\$ 7,220.93	1/20/2018	Q4 2017
Alabama Dept. of Labor	4/30/2018	SUTA - Q1	\$ 1,023.99	1/20/2018	Q4 2017
Illinois Dept. of Employment Security	4/30/2018	SUTA - Q1	\$ 3,540.29	1/20/2018	Q4 2017
Mississippi Dept. of Employment Security	4/30/2018	SUTA - Q1	\$ 1,605.71	1/20/2018	Q4 2017
Ohio Dept. of Job and Family Services	4/30/2018	SUTA - Q1	\$ 470.18	1/20/2018	Q4 2017
Pennsylvania Dept. of Labor & Industry	4/30/2018	SUTA - Q1	\$ 21,040.61	1/20/2018	Q4 2017
Oklahoma Tax Commission	4/30/2018	SUTA - Q1	\$ 299.20	1/20/2018	Q4 2017
Workforce West Virginia	4/30/2018	SUTA - Q1	\$ 3,429.93	1/20/2018	Q4 2017
Centre Tax Agency (College Park)	4/30/2018	LST Withholding - Q1	\$ 403.34	1/20/2018	Q4 2017
Monroe Township	4/30/2018	LST Withholding - Q1	\$ 360.00	1/20/2018	Q4 2017
Laura Kiesling (N Franklin)	4/30/2018	LST Withholding - Q1	\$ 352.00	1/20/2018	Q4 2017
Total			<u>\$ 180,434.55</u>		

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: Eateries, Inc.Case Number: BK-17-11444-SAHReporting Period beginning February 26, 2018Period ending April 1, 2018

There was no compensation received by or paid on behalf of an Officer or Owner during the Reporting Period.

PERSONNEL REPORT

	<u>April 1, 2018</u>
Number of Employees at Beginning of Period	320
Number Hired During the Period	78
Number Terminated or Resigned During Period	<u>(51)</u>
Number of Employees on Payroll at End of Period	<u>347</u>

CONFIRMATION OF INSURANCE

<u>Policy</u>	<u>Carrier</u>	<u>Policy Number</u>	<u>Policy Period</u>
General Liability	Liberty Mutual Fire Insurance Co.	TB6-Z11-261693-047	10/1/2017 to 10/1/2018
Liquor	Liberty Mutual Fire Insurance Co.	TO2-Z11-261693-067	10/1/2017 to 10/1/2018
Umbrella	Liberty Mutual Corporation	TH7-Z11-261693-017	10/1/2017 to 10/1/2018
Property	Liberty Mutual Insurance Company	YU2-Z11-261693-057	10/1/2017 to 10/1/2018
Workers Comp	Employers Insurance Co of Wausau	WCC-Z11-261693-077	10/1/2017 to 10/1/2018
Auto	The First Liberty Insurance Corp.	AS6-Z11-261693-027	10/1/2017 to 10/1/2018
D&O	Zurich American Insurance Co.	MPL015913801	10/1/2017 to 10/1/2018

Note: Listed above is a summary of Debtor's insurance policies. Complete copies of insurance policy documents were provided to the U. S. Trustee at the Debtor's Initial Interview and are available upon request to the Debtor and/or Debtor's counsel. There has been no lapse in coverage post-petition.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

As discussed in the operating report for the month of December 2017 (the “December MOR”), an order was entered granting the Renewed Sale Motion on December 20, 2017. The parties are proceeding with closing on the sale. It was reported in the March MOR that due to the fact that there are several Liquor Licenses related to the State of Pennsylvania which require regulatory approval prior to transfer, the closing would likely not be completed until the end of April 2018. The Debtor has obtained the Pennsylvania approvals and is now obtaining the license transfer approvals for Mississippi, Alabama, Illinois and Ohio with a goal of closing and transferring the assets subject to the sale by the end of May.

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	<u>April 1, 2018</u>	<u>February 25, 2018</u>
CASH AND CASH EQUIVALENTS	\$ 539,375	\$ 350,914
ACCTS RECEIVABLE	67,650	57,361
ABACUS RECEIVABLE	-	-
PREPAID ASSETS	105,995	100,396
INVENTORY	131,731	127,260
TOTAL CURRENT ASSETS	844,751	635,931
PROPERTY AND EQUIPMENT	1,255,726	1,255,726
LEASEHOLD IMPROVEMENTS	2,471,519	2,471,519
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,726,838	3,726,838
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,541,559	3,517,094
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	185,279	209,744
OTHER ASSETS	394,543	394,543
TOTAL ASSETS	1,424,573	1,240,217
ACCOUNTS PAYABLE	801,868	766,461
ACCRUED LIABILITIES	385,550	325,656
ACCRUED REORGANIZATION PROF FEES	292,788	287,478
GIFT CARD LIABILITY	62,833	68,386
TOTAL CURRENT LIABILITIES	1,543,039	1,447,981
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	500,000	500,000
TOTAL NOTES PAYABLE	1,831,845	1,831,845
TOTAL LIABILITIES	3,374,884	3,279,826
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,762,169)	(19,762,169)
CURRENT EARNINGS	(273,297)	(362,595)
TOTAL STOCKHOLDERS' EQUITY	(1,950,311)	(2,039,608)
TOTAL LIABILITIES AND EQUITY	1,424,573	1,240,217

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	January 28, 2018	December 31, 2017
CASH AND CASH EQUIVALENTS	\$ 337,010	\$ 527,421
ACCTS RECEIVABLE	51,687	52,465
ABACUS RECEIVABLE	2,500	-
PREPAID ASSETS	92,388	67,423
INVENTORY	131,432	156,502
TOTAL CURRENT ASSETS	615,017	803,811
PROPERTY AND EQUIPMENT	1,255,726	1,255,726
LEASEHOLD IMPROVEMENTS	2,471,519	2,471,519
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,726,838	3,726,838
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,490,888	3,464,683
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	235,950	262,155
OTHER ASSETS	394,543	395,870
TOTAL ASSETS	1,245,509	1,461,836
ACCOUNTS PAYABLE	786,871	860,057
ACCRUED LIABILITIES	302,734	364,281
ACCRUED REORGANIZATION PROF FEES	282,115	276,974
GIFT CARD LIABILITY	73,956	82,667
TOTAL CURRENT LIABILITIES	1,445,676	1,583,979
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	500,000	500,000
TOTAL NOTES PAYABLE	1,831,845	1,831,845
TOTAL LIABILITIES	3,277,521	3,415,824
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,762,169)	(19,180,397)
CURRENT EARNINGS	(354,999)	(858,747)
TOTAL STOCKHOLDERS' EQUITY	(2,032,012)	(1,953,988)
TOTAL LIABILITIES AND EQUITY	1,245,509	1,461,836

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	November 19, 2017	October 22, 2017
CASH AND CASH EQUIVALENTS	\$ 290,766	\$ 243,793
ACCTS RECEIVABLE	48,429	48,991
ABACUS RECEIVABLE	-	-
PREPAID ASSETS	47,443	49,403
INVENTORY	138,748	124,756
TOTAL CURRENT ASSETS	525,385	466,944
PROPERTY AND EQUIPMENT	1,255,726	1,255,726
LEASEHOLD IMPROVEMENTS	2,471,519	2,471,519
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,726,838	3,726,838
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,438,477	3,410,183
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	288,361	316,655
OTHER ASSETS	395,870	395,870
TOTAL ASSETS	1,209,617	1,179,469
ACCOUNTS PAYABLE	715,811	652,096
ACCRUED LIABILITIES	252,908	254,443
ACCRUED REORGANIZATION PROF FEES	262,174	254,330
GIFT CARD LIABILITY	52,743	53,408
TOTAL CURRENT LIABILITIES	1,283,636	1,214,276
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	500,000	500,000
TOTAL NOTES PAYABLE	1,831,845	1,831,845
TOTAL LIABILITIES	3,115,481	3,046,121
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(810,623)	(771,411)
TOTAL STOCKHOLDERS' EQUITY	(1,905,864)	(1,866,652)
TOTAL LIABILITIES AND EQUITY	1,209,617	1,179,469

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	<u>September 24, 2017</u>	<u>August 20, 2017</u>
CASH AND CASH EQUIVALENTS	\$ 238,507	\$ 239,729
ACCTS RECEIVABLE	49,732	49,692
ABACUS RECEIVABLE	-	-
PREPAID ASSETS	59,392	67,610
INVENTORY	125,984	149,579
TOTAL CURRENT ASSETS	473,615	506,610
PROPERTY AND EQUIPMENT	1,255,726	1,301,722
LEASEHOLD IMPROVEMENTS	2,471,519	2,559,873
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,726,838	3,861,187
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,376,027	3,452,360
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	350,811	408,827
OTHER ASSETS	395,870	395,870
TOTAL ASSETS	1,220,296	1,311,307
ACCOUNTS PAYABLE	623,112	708,225
ACCRUED LIABILITIES	275,453	293,566
ACCRUED REORGANIZATION PROF FEES	242,313	217,374
GIFT CARD LIABILITY	54,478	56,025
TOTAL CURRENT LIABILITIES	1,195,356	1,275,190
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	500,000	407,860
TOTAL NOTES PAYABLE	1,831,845	1,739,705
TOTAL LIABILITIES	3,027,201	3,014,895
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(711,664)	(608,347)
TOTAL STOCKHOLDERS' EQUITY	(1,806,905)	(1,703,588)
TOTAL LIABILITIES AND EQUITY	1,220,296	1,311,307

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	<u>July 23, 2017</u>	<u>June 25, 2017</u>
CASH AND CASH EQUIVALENTS	\$ 151,222	\$ 160,594
ACCTS RECEIVABLE	67,516	61,495
ABACUS RECEIVABLE	-	-
PREPAID ASSETS	60,910	82,834
INVENTORY	138,515	142,628
TOTAL CURRENT ASSETS	418,162	447,550
PROPERTY AND EQUIPMENT	1,301,722	1,301,722
LEASEHOLD IMPROVEMENTS	2,559,873	2,559,873
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,861,187	3,861,187
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,422,412	3,392,379
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	438,776	468,809
OTHER ASSETS	402,210	410,582
TOTAL ASSETS	1,259,148	1,326,941
ACCOUNTS PAYABLE	680,490	659,281
ACCRUED LIABILITIES	312,904	333,531
ACCRUED REORGANIZATION PROF FEES	179,865	147,442
GIFT CARD LIABILITY	58,183	60,644
TOTAL CURRENT LIABILITIES	1,231,442	1,200,897
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	307,860	307,860
TOTAL NOTES PAYABLE	1,639,705	1,639,705
TOTAL LIABILITIES	2,871,147	2,840,602
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(516,758)	(418,420)
TOTAL STOCKHOLDERS' EQUITY	(1,611,999)	(1,513,661)
TOTAL LIABILITIES AND EQUITY	1,259,148	1,326,941

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	<u>May 21, 2017</u>	<u>April 23, 2017</u>
CASH AND CASH EQUIVALENTS	\$ 199,408	\$ 200,032
ACCTS RECEIVABLE	46,615	52,925
ABACUS RECEIVABLE	-	-
PREPAID ASSETS	59,383	45,150
INVENTORY	152,948	140,951
TOTAL CURRENT ASSETS	458,354	439,057
PROPERTY AND EQUIPMENT	1,300,105	1,300,105
LEASEHOLD IMPROVEMENTS	2,559,873	2,554,473
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,859,571	3,854,171
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,360,846	3,330,141
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	498,725	524,030
OTHER ASSETS	407,136	378,133
TOTAL ASSETS	1,364,215	1,341,219
ACCOUNTS PAYABLE	783,454	745,407
ACCRUED LIABILITIES	366,247	489,800
ACCRUED REORGANIZATION PROF FEES	97,409	23,441
GIFT CARD LIABILITY	63,061	66,074
TOTAL CURRENT LIABILITIES	1,310,172	1,324,722
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	207,860	-
TOTAL NOTES PAYABLE	1,539,705	1,331,845
TOTAL LIABILITIES	2,849,877	2,656,567
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(390,421)	(220,107)
TOTAL STOCKHOLDERS' EQUITY	(1,485,662)	(1,315,348)
TOTAL LIABILITIES AND EQUITY	1,364,215	1,341,219

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	<u>April 18, 2017</u>
CASH AND CASH EQUIVALENTS	\$ 11,777
ACCTS RECEIVABLE	50,818
ABACUS RECEIVABLE	-
PREPAID ASSETS	45,150
INVENTORY	147,239
TOTAL CURRENT ASSETS	254,984
PROPERTY AND EQUIPMENT	1,300,105
LEASEHOLD IMPROVEMENTS	2,554,473
FURNITURE, FIXTURES AND EQUIPMENT	(407)
GROSS PROPERTY AND EQUIPMENT	3,854,171
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,324,727
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	529,443
OTHER ASSETS	378,133
TOTAL ASSETS	1,162,560
ACCOUNTS PAYABLE	699,980
ACCRUED LIABILITIES	402,573
ACCRUED REORGANIZATION PROF FEES	-
GIFT CARD LIABILITY	66,887
TOTAL CURRENT LIABILITIES	1,169,440
FRESH CAPITAL LLC-STD	761,000
N/P FIESTA	425,845
PRACTICAL INVESTORS	145,000
DIP FINANCING	-
TOTAL NOTES PAYABLE	1,331,845
TOTAL LIABILITIES	2,501,285
MEMBER'S CAPITAL	18,085,156
RETAINED EARNINGS	(19,180,397)
CURRENT EARNINGS	(243,483)
TOTAL STOCKHOLDERS' EQUITY	(1,338,724)
TOTAL LIABILITIES AND EQUITY	1,162,560

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD April 1, 2018	February 26 - April 1, 2018	YTD February 25, 2018	January 29 - February 25, 2018
FOOD SALES	\$ 2,753,707	\$ 1,167,504	\$ 1,586,203	\$ 869,744
ALCOHOL SALES	382,423	156,076	226,348	124,783
TOTAL SALES	3,136,130	1,323,580	1,812,550	994,528
FOOD COSTS	821,998	346,842	475,156	260,559
VENDOR REBATES	(21,537)	(15,031)	(6,506)	702
TOTAL FOOD COSTS	800,461	331,811	468,650	261,262
ALCOHOL COSTS	111,594	45,343	66,251	36,222
TOTAL COST OF SALES	912,056	377,154	534,902	297,484
GROSS PROFIT	2,224,074	946,426	1,277,648	697,044
HOURLY FOH	207,116	86,627	120,489	63,163
TIP SHARE	-	-	-	-
HOURLY BOH	350,314	145,794	204,520	109,301
HOURLY MANAGEMENT	60,503	26,346	34,156	19,689
MANAGEMENT LABOR	341,702	129,500	212,202	105,202
VACATION PAY - HOURLY	3,174	2,628	546	546
EMPLOYEE INSURANCE	26,394	9,827	16,568	8,214
TAXES AND BENEFITS	150,998	61,999	88,999	45,727
TOTAL PAYROLL EXPENSE	1,140,200	462,721	677,479	351,841
PRIME COST	2,052,256	839,875	1,212,381	649,325
SUPPLIES	81,319	36,803	44,516	25,929
EXPENDABLE EQUIPMENT	9,067	3,803	5,263	3,374
EQUIPMENT RENTAL	14,306	4,779	9,527	3,575
SOFTWARE COSTS	12,150	3,207	8,942	5,608
MAINTENANCE AND CLEANING	83,942	34,173	49,769	28,245
CREDIT CARD DISCOUNT	42,307	18,117	24,189	14,427
LAUNDRY AND UNIFORMS	12,427	5,045	7,382	3,531
COMPS AND PROMOS	196,484	75,805	120,679	65,475
ROYALTIES	(4,119)	(1,395)	(2,723)	(1,223)
BANK FEES	12,243	3,826	8,417	3,982
MISCELLANEOUS EXPENSE	(22,373)	(9,582)	(12,791)	(6,178)
TRAVEL AND ENTERTAINMENT	9,505	2,171	7,334	4,395
ACCT/MGMT FEES	24,743	6,618	18,125	9,945
MARKETING AND ADVERTISING	30,730	9,086	21,644	5,078
LEGAL/AUDIT FEES/CONSULTING	6,005	4,313	1,693	1,623
CONTROLLABLE EXPENSES	508,736	196,770	311,966	167,785
CONTROLLABLE PROFIT	575,138	286,935	288,203	177,418
MANAGEMENT BONUS	31,698	21,888	9,810	5,384
INSURANCE - PROP & CASUALTY	24,686	8,229	16,457	8,229
TAXES LICENSES AND FEES	15,759	6,072	9,688	5,095
UTILITIES	171,814	56,003	115,811	54,504
RENT	223,534	78,782	144,751	70,494
NON - CONTROLLABLE EXPENSES	467,491	170,974	296,517	143,705
TOTAL OPERATING EXPENSES	976,227	367,744	608,483	311,491
EBITDA	107,647	115,961	(8,314)	33,713
DEPRECIATION AND AMORTIZATION	76,876	24,464	52,412	26,206
INTEREST EXPENSE	6,250	1,944	4,306	2,153
MANAGEMENT FEES	(3,000)	(1,000)	(2,000)	(1,000)
GAIN/LOSS ON SALE	578	193	386	193
NON RECURRING COSTS	7,452	(4,248)	11,700	8,394
PREOPENING EXPENSES	-	-	-	-
FEDERAL INCOME TAXES	-	-	-	-
TOTAL OTHER EXPENSES	88,156	21,353	66,803	35,946
REORGANIZATION PROF. FEES	292,788	5,310	287,478	5,363
NET PROFIT (LOSS)	(273,297)	89,297	(362,595)	(7,596)

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD January 28, 2018	January 1 - 28, 2018	YTD December 31, 2017	November 20 - December 31, 2017
FOOD SALES	\$ 716,458	\$ 716,458	\$ 12,215,770	\$ 1,448,173
ALCOHOL SALES	101,564	101,564	1,661,203	219,133
TOTAL SALES	818,022	818,022	13,876,973	1,667,306
FOOD COSTS	214,597	214,597	3,699,292	423,654
VENDOR REBATES	(7,208)	(7,208)	(94,183)	(15,744)
TOTAL FOOD COSTS	207,389	207,389	3,605,109	407,910
ALCOHOL COSTS	30,029	30,029	502,455	63,159
TOTAL COST OF SALES	237,418	237,418	4,107,564	471,069
GROSS PROFIT	580,604	580,604	9,769,409	1,196,236
HOURLY FOH	57,326	57,326	958,111	108,317
TIP SHARE	-	-	-	-
HOURLY BOH	95,219	95,219	1,586,217	186,952
HOURLY MANAGEMENT	14,468	14,468	266,069	22,182
MANAGEMENT LABOR	107,000	107,000	1,486,531	152,817
VACATION PAY - HOURLY	-	-	42,767	906
EMPLOYEE INSURANCE	8,353	8,353	75,573	10,982
TAXES AND BENEFITS	43,272	43,272	643,606	79,412
TOTAL PAYROLL EXPENSE	325,638	325,638	5,058,873	561,569
PRIME COST	563,056	563,056	9,166,437	1,032,638
SUPPLIES	18,587	18,587	345,644	43,834
EXPENDABLE EQUIPMENT	1,889	1,889	44,634	3,140
EQUIPMENT RENTAL	5,953	5,953	71,522	5,616
SOFTWARE COSTS	3,334	3,334	62,053	3,737
MAINTENANCE AND CLEANING	21,524	21,524	415,676	40,278
CREDIT CARD DISCOUNT	9,763	9,763	178,988	19,825
LAUNDRY AND UNIFORMS	3,850	3,850	58,976	5,780
COMPS AND PROMOS	55,204	55,204	812,440	88,382
ROYALTIES	(1,501)	(1,501)	(17,768)	(1,501)
BANK FEES	4,435	4,435	56,873	3,870
MISCELLANEOUS EXPENSE	(6,613)	(6,613)	(77,321)	(7,564)
TRAVEL AND ENTERTAINMENT	2,939	2,939	51,673	5,718
ACCT/MGMT FEES	8,180	8,180	136,691	16,673
MARKETING AND ADVERTISING	16,566	16,566	158,590	15,318
LEGAL/AUDIT FEES/CONSULTING	70	70	279,759	211,732
CONTROLLABLE EXPENSES	144,181	144,181	2,578,431	454,837
CONTROLLABLE PROFIT	110,785	110,785	2,132,106	179,831
MANAGEMENT BONUS	4,425	4,425	40,760	3,897
INSURANCE - PROP & CASUALTY	8,229	8,229	138,172	8,229
TAXES LICENSES AND FEES	4,593	4,593	84,122	6,654
UTILITIES	61,307	61,307	820,863	57,774
RENT	74,258	74,258	1,153,450	75,523
NON - CONTROLLABLE EXPENSES	152,811	152,811	2,237,367	152,077
TOTAL OPERATING EXPENSES	296,992	296,992	4,815,798	606,914
EBITDA	(42,026)	(42,026)	(105,261)	27,754
DEPRECIATION AND AMORTIZATION	26,206	26,206	377,163	26,206
INTEREST EXPENSE	2,153	2,153	15,810	2,083
MANAGEMENT FEES	(1,000)	(1,000)	(13,000)	(1,000)
GAIN/LOSS ON SALE	193	193	139,483	189
NON RECURRING COSTS	3,306	3,306	(42,504)	31,435
PREOPENING EXPENSES	-	-	(2,606)	-
FEDERAL INCOME TAXES	-	-	2,164	2,164
TOTAL OTHER EXPENSES	30,857	30,857	476,511	61,077
REORGANIZATION PROF. FEES	282,115	5,141	276,974	14,801
NET PROFIT (LOSS)	(354,999)	(78,024)	(858,747)	(48,123)

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD November 19, 2017	October 23 - November 19, 2017	YTD October 22, 2017	September 25 - October 22, 2017
FOOD SALES	\$ 10,767,597	\$ 823,427	\$ 9,944,171	\$ 734,992
ALCOHOL SALES	1,442,071	115,084	1,326,986	99,235
TOTAL SALES	12,209,668	938,511	11,271,157	834,228
FOOD COSTS	3,275,637	243,625	3,032,013	221,694
VENDOR REBATES	(78,439)	(2,698)	(75,741)	-
TOTAL FOOD COSTS	3,197,199	240,927	2,956,272	221,694
ALCOHOL COSTS	439,296	33,559	405,737	29,094
TOTAL COST OF SALES	3,636,495	274,486	3,362,009	250,788
GROSS PROFIT	8,573,173	664,025	7,909,148	583,439
HOURLY FOH	849,794	63,429	786,365	56,480
TIP SHARE	-	-	-	-
HOURLY BOH	1,399,265	105,544	1,293,721	96,551
HOURLY MANAGEMENT	243,886	16,721	227,165	19,897
MANAGEMENT LABOR	1,333,714	99,121	1,234,593	94,788
VACATION PAY - HOURLY	41,861	3,392	38,469	2,159
EMPLOYEE INSURANCE	64,591	8,278	56,313	9,367
TAXES AND BENEFITS	564,194	42,204	521,989	40,231
TOTAL PAYROLL EXPENSE	4,497,304	338,689	4,158,615	319,472
PRIME COST	8,133,799	613,175	7,520,624	570,260
SUPPLIES	301,811	27,919	273,892	24,703
EXPENDABLE EQUIPMENT	41,494	5,037	36,457	3,912
EQUIPMENT RENTAL	65,906	4,342	61,564	4,721
SOFTWARE COSTS	58,316	3,533	54,783	3,607
MAINTENANCE AND CLEANING	375,398	30,355	345,043	22,642
CREDIT CARD DISCOUNT	159,163	14,346	144,817	9,342
LAUNDRY AND UNIFORMS	53,196	4,031	49,165	3,223
COMPS AND PROMOS	724,058	58,648	665,410	49,785
ROYALTIES	(16,267)	(1,141)	(15,126)	(1,104)
BANK FEES	53,003	3,895	49,107	3,771
MISCELLANEOUS EXPENSE	(69,757)	(6,792)	(62,965)	(7,595)
TRAVEL AND ENTERTAINMENT	45,954	6,493	39,462	5,936
ACCT/MGMT FEES	120,018	9,385	110,633	8,342
MARKETING AND ADVERTISING	143,272	7,472	135,800	5,640
LEGAL/AUDIT FEES/CONSULTING	68,027	10,115	57,912	-
CONTROLLABLE EXPENSES	2,123,594	177,639	1,945,954	136,925
CONTROLLABLE PROFIT	1,952,275	147,697	1,804,578	127,042
MANAGEMENT BONUS	36,862	5,081	31,781	4,539
INSURANCE - PROP & CASUALTY	129,943	10,499	119,445	10,399
TAXES LICENSES AND FEES	77,468	5,714	71,754	5,457
UTILITIES	763,089	56,251	706,838	58,529
RENT	1,077,927	68,940	1,008,987	68,167
NON - CONTROLLABLE EXPENSES	2,085,290	146,485	1,938,805	147,090
TOTAL OPERATING EXPENSES	4,208,884	324,124	3,884,760	284,016
EBITDA	(133,015)	1,212	(134,227)	(20,049)
DEPRECIATION AND AMORTIZATION	350,957	28,294	322,663	34,155
INTEREST EXPENSE	13,727	2,268	11,459	1,699
MANAGEMENT FEES	(12,000)	(1,000)	(11,000)	(1,000)
GAIN/LOSS ON SALE	139,294	(73)	139,367	(7,173)
NON RECURRING COSTS	(73,938)	3,091	(77,029)	-
PREOPENING EXPENSES	(2,606)	-	(2,606)	-
FEDERAL INCOME TAXES	-	-	-	-
TOTAL OTHER EXPENSES	415,434	32,580	382,854	27,682
REORGANIZATION PROF. FEES	262,174	7,844	254,330	12,017
NET PROFIT (LOSS)	(810,623)	(39,212)	(771,411)	(59,747)

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD September 24, 2017	August 21 - September 24, 2017	YTD August 20, 2017	July 24-August 20, 2017
FOOD SALES	\$ 9,209,178	\$ 900,130	\$ 8,309,048	\$ 829,088
ALCOHOL SALES	1,227,751	122,166	1,105,585	102,258
TOTAL SALES	10,436,929	1,022,296	9,414,633	931,346
FOOD COSTS	2,810,319	279,231	2,531,088	255,002
VENDOR REBATES	(75,741)	(16,522)	(59,219)	(437)
TOTAL FOOD COSTS	2,734,578	262,708	2,471,869	254,565
ALCOHOL COSTS	376,643	38,152	338,491	30,787
TOTAL COST OF SALES	3,111,220	300,860	2,810,360	285,352
GROSS PROFIT	7,325,709	721,436	6,604,273	645,994
HOURLY FOH	729,886	73,956	655,930	64,417
TIP SHARE	-	-	-	-
HOURLY BOH	1,197,170	121,278	1,075,892	107,374
HOURLY MANAGEMENT	207,269	21,382	185,886	18,740
MANAGEMENT LABOR	1,139,804	134,190	1,005,614	95,481
VACATION PAY - HOURLY	36,310	3,807	32,503	5,569
EMPLOYEE INSURANCE	46,946	7,367	39,579	(7,030)
TAXES AND BENEFITS	481,759	48,404	433,354	34,592
TOTAL PAYROLL EXPENSE	3,839,143	410,384	3,428,759	319,144
PRIME COST	6,950,364	711,244	6,239,119	604,496
SUPPLIES	249,188	30,494	218,694	27,115
EXPENDABLE EQUIPMENT	32,545	4,187	28,358	4,529
EQUIPMENT RENTAL	56,843	5,016	51,827	6,887
SOFTWARE COSTS	51,176	4,389	46,786	6,549
MAINTENANCE AND CLEANING	322,401	40,056	282,345	53,247
CREDIT CARD DISCOUNT	135,475	14,753	120,722	14,437
LAUNDRY AND UNIFORMS	45,942	4,468	41,474	4,172
COMPS AND PROMOS	615,625	57,884	557,741	52,823
ROYALTIES	(14,023)	(1,123)	(12,900)	(1,287)
BANK FEES	45,337	4,538	40,799	3,485
MISCELLANEOUS EXPENSE	(55,369)	(7,419)	(47,950)	(2,476)
TRAVEL AND ENTERTAINMENT	33,525	4,321	29,204	3,649
ACCT/MGMT FEES	102,291	10,223	92,068	9,313
MARKETING AND ADVERTISING	130,160	14,932	115,228	9,238
LEGAL/AUDIT FEES/CONSULTING	57,912	540	57,372	-
CONTROLLABLE EXPENSES	1,809,029	187,261	1,621,768	191,679
CONTROLLABLE PROFIT	1,677,537	123,791	1,553,745	135,171
MANAGEMENT BONUS	27,243	(9,816)	37,059	5,058
INSURANCE - PROP & CASUALTY	109,046	8,404	100,641	10,961
TAXES LICENSES AND FEES	66,297	7,421	58,876	5,921
UTILITIES	648,309	68,607	579,702	65,503
RENT	940,820	64,469	876,351	70,659
NON - CONTROLLABLE EXPENSES	1,791,715	139,086	1,652,630	158,101
TOTAL OPERATING EXPENSES	3,600,744	326,346	3,274,398	349,780
EBITDA	(114,178)	(15,294)	(98,884)	(22,930)
DEPRECIATION AND AMORTIZATION	288,507	30,561	257,947	29,948
INTEREST EXPENSE	9,760	1,701	8,059	1,326
MANAGEMENT FEES	(10,000)	(1,000)	(9,000)	(1,000)
GAIN/LOSS ON SALE	146,540	29,144	117,396	876
NON RECURRING COSTS	(77,029)	2,678	(79,707)	-
PREOPENING EXPENSES	(2,606)	-	(2,606)	-
FEDERAL INCOME TAXES	-	-	-	-
TOTAL OTHER EXPENSES	355,172	63,083	292,089	31,150
REORGANIZATION PROF. FEES	242,313	24,939	217,374	37,509
NET PROFIT (LOSS)	(711,664)	(103,317)	(608,347)	(91,590)

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD July 23, 2017	June 26 - July 23, 2017	YTD June 25, 2017	May 22 - June 25, 2017
FOOD SALES	\$ 7,479,960	\$ 778,786	\$ 6,701,173	\$ 981,059
ALCOHOL SALES	1,003,327	97,609	905,718	124,527
TOTAL SALES	8,483,287	876,396	7,606,891	1,105,587
FOOD COSTS	2,276,087	242,200	2,033,887	301,842
VENDOR REBATES	(58,782)	(797)	(57,986)	(25,018)
TOTAL FOOD COSTS	2,217,304	241,403	1,975,902	276,825
ALCOHOL COSTS	307,704	28,554	279,150	36,071
TOTAL COST OF SALES	2,525,008	269,957	2,255,051	312,896
GROSS PROFIT	5,958,279	606,439	5,351,840	792,691
HOURLY FOH	591,512	63,145	528,368	79,223
TIP SHARE	-	-	-	-
HOURLY BOH	968,517	103,178	865,339	127,278
HOURLY MANAGEMENT	167,146	20,419	146,727	25,465
MANAGEMENT LABOR	910,134	103,855	806,279	123,901
VACATION PAY - HOURLY	26,934	3,533	23,401	4,882
EMPLOYEE INSURANCE	46,610	(5,102)	51,712	7,166
TAXES AND BENEFITS	398,762	32,031	366,730	38,874
TOTAL PAYROLL EXPENSE	3,109,615	321,060	2,788,555	406,789
PRIME COST	5,634,623	591,017	5,043,606	719,685
SUPPLIES	191,579	20,945	170,635	29,035
EXPENDABLE EQUIPMENT	23,829	2,037	21,792	2,361
EQUIPMENT RENTAL	44,940	3,567	41,373	6,014
SOFTWARE COSTS	40,238	5,087	35,151	6,305
MAINTENANCE AND CLEANING	229,099	26,161	202,938	31,697
CREDIT CARD DISCOUNT	106,285	9,177	97,109	15,951
LAUNDRY AND UNIFORMS	37,302	4,040	33,261	5,577
COMPS AND PROMOS	504,918	49,033	455,885	67,117
ROYALTIES	(11,613)	(1,299)	(10,313)	(2,189)
BANK FEES	37,314	3,674	33,640	9,245
MISCELLANEOUS EXPENSE	(45,474)	(5,383)	(40,092)	(6,519)
TRAVEL AND ENTERTAINMENT	25,555	5,006	20,549	3,112
ACCT/MGMT FEES	82,755	8,764	73,991	11,056
MARKETING AND ADVERTISING	105,990	16,158	89,832	8,607
LEGAL/AUDIT FEES/CONSULTING	57,372	2,908	54,464	600
CONTROLLABLE EXPENSES	1,430,089	149,875	1,280,215	187,966
CONTROLLABLE PROFIT	1,418,574	135,504	1,283,070	197,935
MANAGEMENT BONUS	32,001	12,145	19,855	(4,990)
INSURANCE - PROP & CASUALTY	89,680	10,961	78,719	5,510
TAXES LICENSES AND FEES	52,956	5,732	47,224	8,057
UTILITIES	514,199	67,358	446,841	66,810
RENT	805,692	68,918	736,774	53,979
NON - CONTROLLABLE EXPENSES	1,494,528	165,115	1,329,413	129,366
TOTAL OPERATING EXPENSES	2,924,617	314,989	2,609,628	317,332
EBITDA	(75,954)	(29,611)	(46,343)	68,569
DEPRECIATION AND AMORTIZATION	227,998	30,033	197,965	31,533
INTEREST EXPENSE	6,734	(466)	7,199	173
MANAGEMENT FEES	(8,000)	(2,000)	(6,000)	(1,000)
GAIN/LOSS ON SALE	116,520	7,740	108,779	15,705
NON RECURRING COSTS	(79,707)	996	(80,703)	125
PREOPENING EXPENSES	(2,606)	-	(2,606)	-
FEDERAL INCOME TAXES	-	-	-	-
TOTAL OTHER EXPENSES	260,939	36,304	224,635	46,536
REORGANIZATION PROF. FEES	179,865	32,423	147,442	50,032
NET PROFIT (LOSS)	(516,758)	(98,338)	(418,420)	(27,999)

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD May 21, 2017	April 24 - May 21, 2017	YTD April 23, 2017	April 19 - 23, 2017	YTD April 18, 2017
FOOD SALES	\$ 5,720,114	\$ 877,569	\$ 4,842,545	\$ 179,018	\$ 4,663,527
ALCOHOL SALES	781,190	121,082	660,108	26,511	633,597
TOTAL SALES	6,501,304	998,651	5,502,653	205,529	5,297,124
FOOD COSTS	1,732,045	266,707	1,465,338	34,420	1,430,918
VENDOR REBATES	(32,968)	(1,644)	(31,324)	-	(31,324)
TOTAL FOOD COSTS	1,699,077	265,063	1,434,014	34,420	1,399,593
ALCOHOL COSTS	243,078	35,170	207,908	6,300	201,607
TOTAL COST OF SALES	1,942,155	300,234	1,641,921	40,721	1,601,201
GROSS PROFIT	4,559,149	698,417	3,860,732	164,808	3,695,924
HOURLY FOH	449,145	69,107	380,038	16,303	363,735
TIP SHARE	-	-	-	-	-
HOURLY BOH	738,061	115,301	622,760	28,029	594,731
HOURLY MANAGEMENT	121,262	16,160	105,101	3,709	101,392
MANAGEMENT LABOR	682,377	104,589	577,788	26,491	551,298
VACATION PAY - HOURLY	18,519	2,498	16,021	-	16,021
EMPLOYEE INSURANCE	44,545	8,113	36,433	1,495	34,938
TAXES AND BENEFITS	327,857	42,713	285,143	10,031	275,112
TOTAL PAYROLL EXPENSE	2,381,766	358,481	2,023,285	86,057	1,937,228
PRIME COST	4,323,921	658,714	3,665,207	126,778	3,538,429
SUPPLIES	141,600	21,757	119,843	2,361	117,482
EXPENDABLE EQUIPMENT	19,431	1,520	17,911	-	17,911
EQUIPMENT RENTAL	35,359	5,211	30,148	129	30,020
SOFTWARE COSTS	28,846	4,455	24,391	-	24,391
MAINTENANCE AND CLEANING	171,241	23,368	147,874	1,398	146,476
CREDIT CARD DISCOUNT	81,157	14,731	66,427	3,112	63,315
LAUNDRY AND UNIFORMS	27,685	3,903	23,782	610	23,172
COMPS AND PROMOS	388,768	56,137	332,631	11,731	320,900
ROYALTIES	(8,124)	(1,452)	(6,671)	-	(6,671)
BANK FEES	24,395	6,117	18,278	25	18,253
MISCELLANEOUS EXPENSE	(33,572)	(5,664)	(27,909)	(284)	(27,625)
TRAVEL AND ENTERTAINMENT	17,437	1,977	15,460	-	15,460
ACCT/MGMT FEES	62,935	9,986	52,949	-	52,949
MARKETING AND ADVERTISING	81,225	13,553	67,672	748	66,925
LEGAL/AUDIT FEES/CONSULTING	53,864	21,642	32,222	93	32,128
CONTROLLABLE EXPENSES	1,092,248	177,241	915,007	19,922	895,085
CONTROLLABLE PROFIT	1,085,135	162,695	922,440	58,829	863,611
MANAGEMENT BONUS	24,846	5,420	19,426	1,119	18,307
INSURANCE - PROP & CASUALTY	73,208	17,673	55,535	-	55,535
TAXES LICENSES AND FEES	39,167	7,265	31,902	272	31,630
UTILITIES	380,031	56,111	323,920	3,059	320,861
RENT	682,795	112,256	570,539	2,148	568,391
NON - CONTROLLABLE EXPENSES	1,200,048	198,726	1,001,322	6,597	994,724
TOTAL OPERATING EXPENSES	2,292,296	375,967	1,916,329	26,520	1,889,809
EBITDA	(114,913)	(36,031)	(78,882)	52,231	(131,113)
DEPRECIATION AND AMORTIZATION	166,432	30,705	135,728	5,414	130,314
INTEREST EXPENSE	7,026	2,406	4,620	-	4,620
MANAGEMENT FEES	(5,000)	(1,000)	(4,000)	-	(4,000)
GAIN/LOSS ON SALE	93,075	6,735	86,340	-	86,340
NON RECURRING COSTS	(80,829)	21,958	(102,786)	-	(102,786)
PREOPENING EXPENSES	(2,606)	(488)	(2,118)	-	(2,118)
FEDERAL INCOME TAXES	-	-	-	-	-
TOTAL OTHER EXPENSES	178,099	60,315	117,784	5,414	112,370
REORGANIZATION PROF. FEES	97,409	73,969	23,441	23,441	-
NET PROFIT (LOSS)	(390,421)	(170,315)	(220,107)	23,377	(243,483)

Eateries, Inc.
Exhibit B
Accounts Receivable Aging at April 1, 2018

General Accounts Receivable

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
9/15/2017	GARFIELDS - ANDERSON	1,122.67	-	-	-	1,122.67
10/15/2017	GARFIELDS - ANDERSON	1,103.61	-	-	-	1,103.61
11/1/2017	GARFIELDS - ANDERSON	85.00	-	-	-	85.00
11/15/2017	GARFIELDS - ANDERSON	1,140.94	-	-	-	1,140.94
12/15/2017	GARFIELDS - ANDERSON	1,500.65	-	-	-	1,500.65
1/15/2018	GARFIELDS - ANDERSON	1,500.65	-	-	-	1,500.65
1/15/2018	PENN STATE COLLEGE	21.81	-	-	-	21.81
1/26/2018	GARFIELDS - ANDERSON	89.25	-	-	-	89.25
1/28/2018	PEPSI COLA CO	2,000.00	-	-	-	2,000.00
1/31/2018	EATINNOWWASHINGTON	31.95	-	-	31.95	-
2/1/2018	EATINNOW ST. CLAIRSVILLE	29.77	-	-	29.77	-
2/1/2018	EATINNOWWASHINGTON	33.39	-	-	33.39	-
2/2/2018	EATINNOWWASHINGTON	71.70	-	-	71.70	-
2/3/2018	EATINNOW ST. CLAIRSVILLE	35.20	-	-	35.20	-
2/3/2018	EATINNOWWASHINGTON	48.46	-	-	48.46	-
2/4/2018	EATINNOW ST. CLAIRSVILLE	106.56	-	-	106.56	-
2/4/2018	EATINNOWWASHINGTON	7.79	-	-	7.79	-
2/5/2018	EATINNOWWASHINGTON	27.20	-	-	27.20	-
2/6/2018	EATINNOW ST. CLAIRSVILLE	148.69	-	-	148.69	-
2/6/2018	EATINNOWWASHINGTON	95.55	-	-	95.55	-
2/7/2018	GARFIELDS - ANDERSON	108.78	-	-	108.78	-
2/8/2018	EATINNOW ST. CLAIRSVILLE	22.13	-	-	22.13	-
2/9/2018	EATINNOW ST. CLAIRSVILLE	54.13	-	-	54.13	-
2/10/2018	EATINNOW ST. CLAIRSVILLE	18.06	-	-	18.06	-
2/10/2018	EATINNOWWASHINGTON	29.97	-	-	29.97	-
2/11/2018	EATINNOWWASHINGTON	33.79	-	-	33.79	-
2/12/2018	EATINNOWWASHINGTON	99.48	-	-	99.48	-
2/13/2018	EATINNOW ST. CLAIRSVILLE	17.60	-	-	17.60	-
2/13/2018	EATINNOWWASHINGTON	9.53	-	-	9.53	-
2/14/2018	EATINNOW ST. CLAIRSVILLE	39.00	-	-	39.00	-
2/15/2018	GARFIELDS - ANDERSON	1,222.58	-	-	1,222.58	-
2/16/2018	EATINNOWWASHINGTON	27.72	-	-	27.72	-
2/16/2018	EATINNOW ST. CLAIRSVILLE	57.87	-	-	57.87	-
2/17/2018	EATINNOWWASHINGTON	95.21	-	-	95.21	-
2/17/2018	EATINNOW ST. CLAIRSVILLE	17.60	-	-	17.60	-
2/18/2018	EATINNOWWASHINGTON	14.56	-	-	14.56	-
2/18/2018	EATINNOW ST. CLAIRSVILLE	94.11	-	-	94.11	-
2/19/2018	EATINNOWWASHINGTON	28.12	-	-	28.12	-
2/19/2018	EATINNOW ST. CLAIRSVILLE	48.85	-	-	48.85	-
2/20/2018	EATINNOWWASHINGTON	32.87	-	-	32.87	-
2/20/2018	EATINNOW ST. CLAIRSVILLE	99.40	-	-	99.40	-
2/21/2018	EATINNOWWASHINGTON	11.44	-	-	11.44	-
2/21/2018	EATINNOW ST. CLAIRSVILLE	36.76	-	-	36.76	-
2/22/2018	EATINNOWWASHINGTON	26.10	-	-	26.10	-
2/22/2018	EATINNOW ST. CLAIRSVILLE	41.16	-	-	41.16	-
2/23/2018	EATINNOW ST. CLAIRSVILLE	56.46	-	-	56.46	-
2/24/2018	EATINNOWWASHINGTON	43.14	-	-	43.14	-
2/24/2018	EATINNOW ST. CLAIRSVILLE	46.43	-	-	46.43	-
2/25/2018	EATINNOWWASHINGTON	32.72	-	-	32.72	-
2/25/2018	EATINNOW ST. CLAIRSVILLE	34.73	-	-	34.73	-
2/27/2018	EATINNOWWASHINGTON	16.94	-	-	16.94	-
2/27/2018	GARFIELDS - ANDERSON	89.25	-	-	89.25	-
2/28/2018	EATINNOW ST. CLAIRSVILLE	8.39	-	-	8.39	-
2/28/2018	EATINNOWWASHINGTON	47.86	-	-	47.86	-
3/1/2018	EATINNOW ST. CLAIRSVILLE	16.00	-	-	16.00	-
3/1/2018	GARFIELDS - ANDERSON	1,395.40	-	-	1,395.40	-

Eateries, Inc.
Exhibit B
Accounts Receivable Aging at April 1, 2018

3/2/2018	EATINNOW ST. CLAIRSVILLE	20.78	-	20.78	-	-
3/2/2018	EATINNOWWASHINGTON	17.79	-	17.79	-	-
3/3/2018	EATINNOW ST. CLAIRSVILLE	89.15	-	89.15	-	-
3/3/2018	EATINNOWWASHINGTON	65.98	-	65.98	-	-
3/10/2018	PENNSSTATECOLLEGE	21.18	-	21.18	-	-
3/11/2018	EATINNOW ST. CLAIRSVILLE	280.98	-	280.98	-	-
3/11/2018	EATINNOWWASHINGTON	115.84	-	115.84	-	-
3/18/2018	EATINNOW ST. CLAIRSVILLE	222.08	-	222.08	-	-
3/18/2018	EATINNOWWASHINGTON	349.82	-	349.82	-	-
3/18/2018	SAVEMORE	784.90	-	784.90	-	-
3/19/2018	PENNSSTATECOLLEGE	11.33	-	11.33	-	-
3/25/2018	EATINNOW ST. CLAIRSVILLE	56.29	-	56.29	-	-
3/25/2018	EATINNOWWASHINGTON	101.52	-	101.52	-	-
4/1/2018	EATINNOW ST. CLAIRSVILLE	258.91	258.91	-	-	-
4/1/2018	EATINNOWWASHINGTON	133.13	133.13	-	-	-
4/1/2018	GRUBHUB MORGANTOWN	121.46	121.46	-	-	-
4/1/2018	GRUBHUB STATE COLLEGE	264.34	264.34	-	-	-
		<u>\$ 16,190.46</u>	<u>\$ 777.84</u>	<u>\$ 2,137.64</u>	<u>\$ 4,710.40</u>	<u>\$ 8,564.58</u>

Negative Accounts Payable

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
5/16/2016	K.E. PLETCHER, INC	\$ 90.85	\$ 90.85	\$ -	\$ -	\$ -
10/13/2016	EDWIN H KLECKNER, INC	13.51	13.51	-	-	-
10/13/2016	MID-STATE BEVERAGE CO.	67.26	67.26	-	-	-
11/4/2016	ASHEBROOKE MINI-MART & LIQUOR	244.56	244.56	-	-	-
2/6/2017	K.E. PLETCHER, INC	177.67	177.67	-	-	-
3/8/2017	VENEGONI DISTRIBUTING	0.10	0.10	-	-	-
3/13/2017	DEBLASIO BEVERAGE CO., INC.	0.02	0.02	-	-	-
4/11/2017	VENEGONI DISTRIBUTING	3.00	3.00	-	-	-
5/1/2017	K.E. PLETCHER, INC	259.30	259.30	-	-	-
6/26/2017	WR HICKEY BEER DIST. , INC	15.49	15.49	-	-	-
7/23/2017	OFFICE DEPOT	234.74	234.74	-	-	-
7/26/2017	BIRMINGHAM BUDWEISER DISTRIBUT	119.00	119.00	-	-	-
8/20/2017	SAMS CLUB	29.00	29.00	-	-	-
3/1/2018	ABACUS SYSTEMS SOLUTIONS LLC	1,524.75	1,524.75	-	-	-
3/26/2018	PENTELEDATA	60.07	60.07	-	-	-
3/30/2018	FIVE PROPERTIES HOLDING CO, LLC	9,597.74	9,597.74	-	-	-
3/30/2018	MEADOWBROOK MALL COMPANY	9,451.28	9,451.28	-	-	-
3/30/2018	OHIO VALLEY MALL	8,062.42	8,062.42	-	-	-
3/30/2018	T DANVILLE MALL LLC	10,416.67	10,416.67	-	-	-
		<u>\$ 40,367.43</u>	<u>\$ 40,367.43</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total A/R		<u>\$ 56,557.89</u>	<u>\$ 41,145.27</u>	<u>\$ 2,137.64</u>	<u>\$ 4,710.40</u>	<u>\$ 8,564.58</u>

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
INV	360 SERVICES	14081026	2/26/2018	\$ 642.00	\$ -	\$ 642.00	\$ -	\$ -
				\$ 642.00	\$ -	\$ 642.00	\$ -	\$ -
INV	AIR SERVICE OF WEST VIRGINIA, LTD, CO	101713	3/6/2018	\$ 667.80	\$ 667.80	\$ -	\$ -	\$ -
INV	AIR SERVICE OF WEST VIRGINIA, LTD, CO	101728	3/7/2018	\$ 442.02	\$ 442.02	\$ -	\$ -	\$ -
INV	AIR SERVICE OF WEST VIRGINIA, LTD, CO	101757	3/12/2018	\$ 259.17	\$ 259.17	\$ -	\$ -	\$ -
INV	AIR SERVICE OF WEST VIRGINIA, LTD, CO	101804	3/23/2018	\$ 256.12	\$ 256.12	\$ -	\$ -	\$ -
				\$ 1,625.11	\$ 1,625.11	\$ -	\$ -	\$ -
INV	ALADDIN SIGNS, INC	19076	3/14/2018	\$ 573.24	\$ 573.24	\$ -	\$ -	\$ -
				\$ 573.24	\$ 573.24	\$ -	\$ -	\$ -
INV	ALL AMERICAN SEASONINGS, INC	87230	2/28/2018	\$ 186.45	\$ -	\$ 186.45	\$ -	\$ -
INV	ALL AMERICAN SEASONINGS, INC	87303	3/8/2018	\$ 101.29	\$ 101.29	\$ -	\$ -	\$ -
INV	ALL AMERICAN SEASONINGS, INC	87519	3/20/2018	\$ 103.98	\$ 103.98	\$ -	\$ -	\$ -
INV	ALL AMERICAN SEASONINGS, INC	87550	3/21/2018	\$ 68.28	\$ 68.28	\$ -	\$ -	\$ -
				\$ 460.00	\$ 273.55	\$ 186.45	\$ -	\$ -
INV	ALSCO-BIRMINGHAM 63	LATL2119673	3/12/2018	\$ 73.31	\$ 73.31	\$ -	\$ -	\$ -
INV	ALSCO-BIRMINGHAM 63	LATL2123199	3/19/2018	\$ 73.31	\$ 73.31	\$ -	\$ -	\$ -
INV	ALSCO-BIRMINGHAM 63	LATL2126682	3/26/2018	\$ 73.31	\$ 73.31	\$ -	\$ -	\$ -
				\$ 219.93	\$ 219.93	\$ -	\$ -	\$ -
INV	AMEREN ILLINOIS	4-25-17 3722 #23	4/25/2017	\$ 436.87	\$ -	\$ -	\$ -	\$ 436.87
				\$ 436.87	\$ -	\$ -	\$ -	\$ 436.87
INV	AMERIPRIDE LINEN AND APPAREL S	2601058467	3/1/2018	\$ 122.78	\$ -	\$ 122.78	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500089222	3/1/2018	\$ 67.41	\$ -	\$ 67.41	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500090701	3/8/2018	\$ 67.34	\$ 67.34	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2601061331	3/9/2018	\$ 128.36	\$ 128.36	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2601063912	3/15/2018	\$ 122.78	\$ 122.78	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500092182	3/15/2018	\$ 67.34	\$ 67.34	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2601066614	3/22/2018	\$ 122.78	\$ 122.78	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500093644	3/22/2018	\$ 67.34	\$ 67.34	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2601069297	3/29/2018	\$ 122.78	\$ 122.78	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500095052	3/29/2018	\$ 81.81	\$ 81.81	\$ -	\$ -	\$ -
				\$ 970.72	\$ 780.53	\$ 190.19	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	313418540	2/27/2018	\$ 161.88	\$ -	\$ 161.88	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	313467086	3/13/2018	\$ 148.07	\$ 148.07	\$ -	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	313491389	3/20/2018	\$ 148.07	\$ 148.07	\$ -	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	313515568	3/27/2018	\$ 148.07	\$ 148.07	\$ -	\$ -	\$ -
				\$ 606.09	\$ 444.21	\$ 161.88	\$ -	\$ -
INV	ASCAP	2018 MUSIC LIC #63	3/27/2018	\$ 1,425.00	\$ 1,425.00	\$ -	\$ -	\$ -
				\$ 1,425.00	\$ 1,425.00	\$ -	\$ -	\$ -
INV	ATMOS ENERGY	3-21-18 3576 #51	3/21/2018	\$ 148.92	\$ 148.92	\$ -	\$ -	\$ -
				\$ 148.92	\$ 148.92	\$ -	\$ -	\$ -
INV	AT&T 51,74,63&80	3-13-18 0549 #63	3/13/2018	\$ 221.23	\$ 221.23	\$ -	\$ -	\$ -
				\$ 221.23	\$ 221.23	\$ -	\$ -	\$ -
INV	BLUE WHITE TV, LLC	157	3/5/2018	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
				\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
INV	BMI	31611049	3/2/2018	\$ 96.00	\$ 96.00	\$ -	\$ -	\$ -
				\$ 96.00	\$ 96.00	\$ -	\$ -	\$ -
INV	BOELTER COMPANIES INC	96439308	2/27/2018	\$ 49.44	\$ -	\$ 49.44	\$ -	\$ -
INV	BOELTER COMPANIES INC	96464445	3/20/2018	\$ 88.75	\$ 88.75	\$ -	\$ -	\$ -
				\$ 138.19	\$ 88.75	\$ 49.44	\$ -	\$ -
INV	BREAKTHRU BEVERAGE ILLINOIS, LLC	327649392	3/14/2018	\$ 101.57	\$ 101.57	\$ -	\$ -	\$ -
INV	BREAKTHRU BEVERAGE ILLINOIS, LLC	327800837	3/29/2018	\$ 109.45	\$ 109.45	\$ -	\$ -	\$ -
				\$ 211.02	\$ 211.02	\$ -	\$ -	\$ -
INV	CHARLESTON FILTER SERVICE	1287333	3/7/2018	\$ 82.95	\$ 82.95	\$ -	\$ -	\$ -
				\$ 82.95	\$ 82.95	\$ -	\$ -	\$ -
INV	CINTAS FIRST AID & SAFETY	5010131773	3/6/2018	\$ 105.42	\$ 105.42	\$ -	\$ -	\$ -
				\$ 105.42	\$ 105.42	\$ -	\$ -	\$ -
INV	CINTAS FIRE PROTECTION	OD72522781	3/8/2018	\$ 650.14	\$ 650.14	\$ -	\$ -	\$ -
				\$ 650.14	\$ 650.14	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2924172	3/1/2018	\$ 78.81	\$ -	\$ 78.81	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2926083	3/8/2018	\$ 79.99	\$ 79.99	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2928002	3/15/2018	\$ 78.81	\$ 78.81	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2929913	3/22/2018	\$ 78.81	\$ 78.81	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2931789	3/29/2018	\$ 78.81	\$ 78.81	\$ -	\$ -	\$ -
				\$ 395.23	\$ 316.42	\$ 78.81	\$ -	\$ -
INV	CLOYD KYGER	12/28/2017	12/28/2017	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00
PMT	CLOYD KYGER	153074	12/28/2017	\$ (400.00)	\$ -	\$ -	\$ -	\$ (400.00)

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
				\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
INV	COLUMBIA GAS OF PA 68 & 78	4-21-17 0006 #68	4/21/2017	\$ 1,445.09	\$ -	\$ -	\$ -	\$ 1,445.09
INV	COLUMBIA GAS OF PA 68 & 78	3-22-18 0005 #68	3/22/2018	\$ 1,894.13	\$ 1,894.13	\$ -	\$ -	\$ -
				\$ 3,339.22	\$ 1,894.13	\$ -	\$ -	\$ 1,445.09
INV	COMCAST STR 49-43	11-25-17 7665 #43	11/25/2017	\$ 105.75	\$ -	\$ -	\$ -	\$ 105.75
INV	COMCAST STR 49-43	3-17-18 2533 #49	3/17/2018	\$ 260.35	\$ 260.35	\$ -	\$ -	\$ -
				\$ 366.10	\$ 260.35	\$ -	\$ -	\$ 105.75
INV	COREY BROTHERS, INC.	1428873	2/26/2018	\$ 142.80	\$ -	\$ 142.80	\$ -	\$ -
INV	COREY BROTHERS, INC.	1428943	2/26/2018	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -
INV	COREY BROTHERS, INC.	1429190	2/27/2018	\$ 294.46	\$ -	\$ 294.46	\$ -	\$ -
INV	COREY BROTHERS, INC.	1429491	3/2/2018	\$ 325.61	\$ 325.61	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1429529	3/2/2018	\$ 303.23	\$ 303.23	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1429948	3/5/2018	\$ 170.79	\$ 170.79	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1429935	3/6/2018	\$ 486.33	\$ 486.33	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1430553	3/9/2018	\$ 277.00	\$ 277.00	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1430611	3/9/2018	\$ 369.50	\$ 369.50	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1430941	3/12/2018	\$ 367.55	\$ 367.55	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1430971	3/12/2018	\$ 208.07	\$ 208.07	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1431417	3/16/2018	\$ 389.38	\$ 389.38	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1431582	3/16/2018	\$ 467.36	\$ 467.36	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1431907	3/19/2018	\$ 480.47	\$ 480.47	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1431915	3/19/2018	\$ 67.95	\$ 67.95	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1432618	3/23/2018	\$ 96.38	\$ 96.38	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1432632	3/23/2018	\$ 621.46	\$ 621.46	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1432939	3/26/2018	\$ 163.71	\$ 163.71	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1432940	3/26/2018	\$ 254.75	\$ 254.75	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1433589	3/30/2018	\$ 172.59	\$ 172.59	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1433590	3/30/2018	\$ 601.56	\$ 601.56	\$ -	\$ -	\$ -
				\$ 6,328.45	\$ 5,823.69	\$ 504.76	\$ -	\$ -
INV	COURTNEY AND CAMP ATTORNEY AT LAW	2017-0125CO 032618	3/26/2018	\$ 257.44	\$ 257.44	\$ -	\$ -	\$ -
INV	COURTNEY AND CAMP ATTORNEY AT LAW	2017-0196-CO 032618	3/26/2018	\$ 116.88	\$ 116.88	\$ -	\$ -	\$ -
				\$ 374.32	\$ 374.32	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	16123728	3/14/2018	\$ 65.13	\$ 65.13	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	16128037	3/19/2018	\$ 52.02	\$ 52.02	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	16130855	3/21/2018	\$ 69.45	\$ 69.45	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	16135173	3/26/2018	\$ 58.59	\$ 58.59	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	1618042	3/28/2018	\$ 69.76	\$ 69.76	\$ -	\$ -	\$ -
				\$ 314.95	\$ 314.95	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1238036	2/27/2018	\$ 123.90	\$ -	\$ 123.90	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1328036	2/27/2018	\$ 123.90	\$ -	\$ 123.90	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1332807	3/20/2018	\$ 136.94	\$ 136.94	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1334515	3/28/2018	\$ 62.50	\$ 62.50	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1334528	3/28/2018	\$ 257.20	\$ 257.20	\$ -	\$ -	\$ -
				\$ 704.44	\$ 456.64	\$ 247.80	\$ -	\$ -
INV	DIRECT TV	33760751302 #51	3/15/2018	\$ 285.35	\$ 285.35	\$ -	\$ -	\$ -
INV	DIRECT TV	33797844311 #43	3/20/2018	\$ 331.18	\$ 331.18	\$ -	\$ -	\$ -
INV	DIRECT TV	33799037173 #85	3/20/2018	\$ 320.58	\$ 320.58	\$ -	\$ -	\$ -
INV	DIRECT TV	33805114891 #65	3/21/2018	\$ 235.24	\$ 235.24	\$ -	\$ -	\$ -
INV	DIRECT TV	33808473156 #68	3/21/2018	\$ 256.99	\$ 256.99	\$ -	\$ -	\$ -
INV	DIRECT TV	33809535513 #57	3/21/2018	\$ 235.79	\$ 235.79	\$ -	\$ -	\$ -
INV	DIRECT TV	33811635847 #83	3/21/2018	\$ 299.38	\$ 299.38	\$ -	\$ -	\$ -
				\$ 1,964.51	\$ 1,964.51	\$ -	\$ -	\$ -
INV	DIXIE BEVERAGE COMPANY	B-7820720	3/6/2018	\$ 35.14	\$ 35.14	\$ -	\$ -	\$ -
INV	DIXIE BEVERAGE COMPANY	B-8460143	3/20/2018	\$ 35.14	\$ 35.14	\$ -	\$ -	\$ -
				\$ 70.28	\$ 70.28	\$ -	\$ -	\$ -
INV	DOCTOR DEAD BUG	0003-2506	3/12/2018	\$ 79.50	\$ 79.50	\$ -	\$ -	\$ -
				\$ 79.50	\$ 79.50	\$ -	\$ -	\$ -
INV	DOMINION HOPE	4-23-17 1192 #43	4/23/2017	\$ 635.24	\$ -	\$ -	\$ -	\$ 635.24
INV	DOMINION HOPE	5-1-17 1192 #43	5/1/2017	\$ 1,077.31	\$ -	\$ -	\$ -	\$ 1,077.31
				\$ 1,712.55	\$ -	\$ -	\$ -	\$ 1,712.55
INV	DRENNAN SEPTIC SERVICE, INC	14735	3/16/2018	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -
				\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	5597	3/7/2018	\$ 39.75	\$ 39.75	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	5931	3/8/2018	\$ 57.24	\$ 57.24	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	39357	3/21/2018	\$ 57.24	\$ 57.24	\$ -	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	40177	3/21/2018	\$ 39.75	\$ 39.75	\$ -	\$ -	\$ -
				\$ 193.98	\$ 193.98	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	8517740	2/8/2018	\$ 946.85	\$ -	\$ 946.85	\$ -	\$ -
CRM	ECOLAB CHICAGO	1.00E+16	2/8/2018	\$ (758.98)	\$ -	\$ (758.98)	\$ -	\$ -
INV	ECOLAB CHICAGO	8676399	2/25/2018	\$ 87.58	\$ -	\$ 87.58	\$ -	\$ -
INV	ECOLAB CHICAGO	8678319	2/26/2018	\$ 98.48	\$ -	\$ 98.48	\$ -	\$ -
INV	ECOLAB CHICAGO	8681239	2/27/2018	\$ 156.86	\$ -	\$ 156.86	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
INV	ECOLAB CHICAGO	8693424	2/28/2018	\$ 251.54	\$ -	\$ 251.54	\$ -	\$ -
INV	ECOLAB CHICAGO	8699924	2/28/2018	\$ 73.33	\$ -	\$ 73.33	\$ -	\$ -
INV	ECOLAB CHICAGO	8738649	3/2/2018	\$ 132.41	\$ 132.41	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	8782997	3/6/2018	\$ 249.13	\$ 249.13	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	8829338	3/9/2018	\$ 81.38	\$ 81.38	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	8841225	3/10/2018	\$ 96.01	\$ 96.01	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	8890472	3/15/2018	\$ 85.26	\$ 85.26	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	8945816	3/21/2018	\$ 130.45	\$ 130.45	\$ -	\$ -	\$ -
				\$ 1,630.30	\$ 774.64	\$ 855.66	\$ -	\$ -
INV	ECOLAB FOOD SAFETY SPECIALTIES	95213007	3/7/2018	\$ 112.16	\$ 112.16	\$ -	\$ -	\$ -
				\$ 112.16	\$ 112.16	\$ -	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	4368627	2/26/2018	\$ 231.14	\$ -	\$ 231.14	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	4447813	2/26/2018	\$ 127.59	\$ -	\$ 127.59	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	4406355	2/27/2018	\$ 254.45	\$ -	\$ 254.45	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	4621114	3/26/2018	\$ 127.59	\$ 127.59	\$ -	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	4580202	3/27/2018	\$ 254.45	\$ 254.45	\$ -	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	4546129	3/28/2018	\$ 272.26	\$ 272.26	\$ -	\$ -	\$ -
				\$ 1,267.48	\$ 654.30	\$ 613.18	\$ -	\$ -
INV	EHRlich	7263773	3/8/2018	\$ 61.48	\$ 61.48	\$ -	\$ -	\$ -
				\$ 61.48	\$ 61.48	\$ -	\$ -	\$ -
INV	ENERGY COOPERATIVE	9-14-17 2802 #31	9/14/2017	\$ 572.32	\$ -	\$ -	\$ -	\$ 572.32
				\$ 572.32	\$ -	\$ -	\$ -	\$ 572.32
INV	FIKES FRESH BRAND LLC	A2496056	2/26/2018	\$ 24.00	\$ -	\$ 24.00	\$ -	\$ -
INV	FIKES FRESH BRAND LLC	A2497608	3/26/2018	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -
				\$ 48.00	\$ 24.00	\$ 24.00	\$ -	\$ -
INV	FILTER SERVICES OF OHIO VALLEY	76154	3/12/2018	\$ 66.38	\$ 66.38	\$ -	\$ -	\$ -
				\$ 66.38	\$ 66.38	\$ -	\$ -	\$ -
INV	FISH WINDOW CLEANING	2720-32221	3/1/2018	\$ 42.00	\$ -	\$ 42.00	\$ -	\$ -
INV	FISH WINDOW CLEANING	2720-32405	3/15/2018	\$ 42.00	\$ 42.00	\$ -	\$ -	\$ -
INV	FISH WINDOW CLEANING	2720-32570	3/28/2018	\$ 42.00	\$ 42.00	\$ -	\$ -	\$ -
				\$ 126.00	\$ 84.00	\$ 42.00	\$ -	\$ -
INV	FLANAGAN BROTHERS CLEANING CO LLC	30609	3/15/2018	\$ 202.23	\$ 202.23	\$ -	\$ -	\$ -
				\$ 202.23	\$ 202.23	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	209671A	2/25/2018	\$ 180.81	\$ -	\$ 180.81	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	210552A	2/27/2018	\$ 138.80	\$ -	\$ 138.80	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	211438A	3/1/2018	\$ 309.45	\$ -	\$ 309.45	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	212229	3/4/2018	\$ 154.08	\$ 154.08	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	214040A	3/8/2018	\$ 416.09	\$ 416.09	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	213193A	3/10/2018	\$ 141.67	\$ 141.67	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	214813	3/12/2018	\$ 155.50	\$ 155.50	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	215694	3/14/2018	\$ 74.33	\$ 74.33	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	216502A	3/16/2018	\$ 300.95	\$ 300.95	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	217155	3/18/2018	\$ 169.11	\$ 169.11	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	217905	3/20/2018	\$ 71.48	\$ 71.48	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	218845	3/22/2018	\$ 262.88	\$ 262.88	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	219089	3/23/2018	\$ 67.15	\$ 67.15	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	219569A	3/25/2018	\$ 136.05	\$ 136.05	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	220429B	3/28/2018	\$ 251.83	\$ 251.83	\$ -	\$ -	\$ -
INV	FORESTWOOD FARM, INC.	221203A	3/29/2018	\$ 132.46	\$ 132.46	\$ -	\$ -	\$ -
				\$ 2,962.64	\$ 2,333.58	\$ 629.06	\$ -	\$ -
INV	FRANKLIN MACHINE PRODUCTS	9228140	3/13/2018	\$ 189.66	\$ 189.66	\$ -	\$ -	\$ -
				\$ 189.66	\$ 189.66	\$ -	\$ -	\$ -
INV	FRITZ BROS., INC.	29863	3/22/2018	\$ 22.00	\$ 22.00	\$ -	\$ -	\$ -
				\$ 22.00	\$ 22.00	\$ -	\$ -	\$ -
INV	GARFIELD'S - BRANSON	SALES00000000018	3/15/2018	\$ 1,033.17	\$ 1,033.17	\$ -	\$ -	\$ -
				\$ 1,033.17	\$ 1,033.17	\$ -	\$ -	\$ -
INV	GRAHAM-SIMON PLUMBING CO., L.L	22727	3/20/2018	\$ 363.44	\$ 363.44	\$ -	\$ -	\$ -
				\$ 363.44	\$ 363.44	\$ -	\$ -	\$ -
INV	GULF DISTRIBUTING CO OF BIRMINGHAM	1973564	3/29/2018	\$ 75.80	\$ 75.80	\$ -	\$ -	\$ -
				\$ 75.80	\$ 75.80	\$ -	\$ -	\$ -
INV	HERITAGE PRESS	463791	2/28/2018	\$ 610.82	\$ -	\$ 610.82	\$ -	\$ -
INV	HERITAGE PRESS	465660	3/21/2018	\$ 720.21	\$ 720.21	\$ -	\$ -	\$ -
INV	HERITAGE PRESS	466171	3/27/2018	\$ 124.35	\$ 124.35	\$ -	\$ -	\$ -
				\$ 1,455.38	\$ 844.56	\$ 610.82	\$ -	\$ -
INV	JC EHRlich CO. INC.	7229747	2/28/2018	\$ 55.12	\$ -	\$ 55.12	\$ -	\$ -
				\$ 55.12	\$ -	\$ 55.12	\$ -	\$ -
INV	JETT PRINTING, LLC	11679	1/16/2018	\$ 58.85	\$ -	\$ -	\$ 58.85	\$ -
				\$ 58.85	\$ -	\$ -	\$ 58.85	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
INV	JT MARTIN FIRE & SAFETY	IP12485	3/1/2018	\$ 238.44	\$ -	\$ 238.44	\$ -	\$ -
				\$ 238.44	\$ -	\$ 238.44	\$ -	\$ -
INV	JUDITH A KUNTZ	3222018	3/22/2018	\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -
				\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2447982	2/28/2018	\$ 378.96	\$ -	\$ 378.96	\$ -	\$ -
CRM	KEGEL'S PRODUCE	1.00E+16	2/28/2018	\$ (21.71)	\$ -	\$ (21.71)	\$ -	\$ -
INV	KEGEL'S PRODUCE	2448345	2/28/2018	\$ 412.13	\$ -	\$ 412.13	\$ -	\$ -
INV	KEGEL'S PRODUCE	2449363	3/2/2018	\$ 106.66	\$ 106.66	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2451047	3/7/2018	\$ 348.41	\$ 348.41	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2451304	3/7/2018	\$ 558.32	\$ 558.32	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2453754	3/14/2018	\$ 398.35	\$ 398.35	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2453998	3/14/2018	\$ 488.67	\$ 488.67	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2456220	3/19/2018	\$ 283.49	\$ 283.49	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2456936	3/22/2018	\$ 557.37	\$ 557.37	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2458290	3/23/2018	\$ 383.36	\$ 383.36	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2460006	3/28/2018	\$ 501.69	\$ 501.69	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2460203	3/28/2018	\$ 506.33	\$ 506.33	\$ -	\$ -	\$ -
				\$ 4,902.03	\$ 4,132.65	\$ 769.38	\$ -	\$ -
INV	KEN BURKE	1/31/2018	1/31/2018	\$ 226.30	\$ -	\$ 226.30	\$ -	\$ -
INV	KEN BURKE	2/28/2018	2/28/2018	\$ 169.17	\$ -	\$ 169.17	\$ -	\$ -
				\$ 395.47	\$ -	\$ 395.47	\$ -	\$ -
INV	KIWANIS CLUB	2272018	2/27/2018	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -
				\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2224610	12/28/2017	\$ 230.00	\$ -	\$ -	\$ -	\$ 230.00
CRM	KOERNER DISTRIBUTOR INC	2114750	12/28/2017	\$ (150.00)	\$ (150.00)	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2275342	3/15/2018	\$ 76.05	\$ 76.05	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2288847	3/22/2018	\$ 69.60	\$ 69.60	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	415197	3/28/2018	\$ 37.80	\$ 37.80	\$ -	\$ -	\$ -
INV	KOERNER DISTRIBUTOR INC	2288963	3/29/2018	\$ 97.74	\$ 97.74	\$ -	\$ -	\$ -
CRM	KOERNER DISTRIBUTOR INC	2233081	3/30/2018	\$ (60.00)	\$ (60.00)	\$ -	\$ -	\$ -
PMT	KOERNER DISTRIBUTOR INC	152604	3/30/2018	\$ (80.00)	\$ -	\$ -	\$ -	\$ (80.00)
INV	KOERNER DISTRIBUTOR INC	2362616	3/30/2018	\$ 138.80	\$ 138.80	\$ -	\$ -	\$ -
				\$ 359.99	\$ 209.99	\$ -	\$ -	\$ 150.00
INV	LAURA KIESLING, COLLECTOR	MERC TAX Q1 2017	4/14/2017	\$ 356.75	\$ -	\$ -	\$ -	\$ 356.75
				\$ 356.75	\$ -	\$ -	\$ -	\$ 356.75
INV	MATHESON	17272222	3/27/2018	\$ 788.95	\$ 788.95	\$ -	\$ -	\$ -
				\$ 788.95	\$ 788.95	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1998027	3/13/2018	\$ 90.25	\$ 90.25	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	2000271	3/17/2018	\$ 344.01	\$ 344.01	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	2001174	3/20/2018	\$ 233.65	\$ 233.65	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	2004078	3/27/2018	\$ 429.86	\$ 429.86	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	2006256	3/31/2018	\$ 392.30	\$ 392.30	\$ -	\$ -	\$ -
				\$ 1,490.07	\$ 1,490.07	\$ -	\$ -	\$ -
INV	MCCORMICK SERVICE	143914	3/7/2018	\$ 38.20	\$ 38.20	\$ -	\$ -	\$ -
INV	MCCORMICK SERVICE	144270	3/8/2018	\$ 451.76	\$ 451.76	\$ -	\$ -	\$ -
INV	MCCORMICK SERVICE	143824	3/19/2018	\$ 474.50	\$ 474.50	\$ -	\$ -	\$ -
				\$ 964.46	\$ 964.46	\$ -	\$ -	\$ -
INV	MIKE'S VIDEO TV & APPLIANCES	35066	2/16/2018	\$ 159.00	\$ -	\$ 159.00	\$ -	\$ -
				\$ 159.00	\$ -	\$ 159.00	\$ -	\$ -
INV	MITCHELL DIST. - GREENVILLE	1585179	3/2/2018	\$ 105.18	\$ 105.18	\$ -	\$ -	\$ -
INV	MITCHELL DIST. - GREENVILLE	1618478	3/30/2018	\$ 153.77	\$ 153.77	\$ -	\$ -	\$ -
				\$ 258.95	\$ 258.95	\$ -	\$ -	\$ -
INV	MON POWER	3-15-18 5123 #43	3/15/2018	\$ 2,219.47	\$ 2,219.47	\$ -	\$ -	\$ -
INV	MON POWER	3-16-18 5263 #57	3/16/2018	\$ 2,110.33	\$ 2,110.33	\$ -	\$ -	\$ -
				\$ 4,329.80	\$ 4,329.80	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	402926	3/14/2018	\$ 145.73	\$ 145.73	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	403366	3/16/2018	\$ 262.72	\$ 262.72	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	403992	3/19/2018	\$ 121.15	\$ 121.15	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	404448	3/21/2018	\$ 94.74	\$ 94.74	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	405012	3/23/2018	\$ 248.44	\$ 248.44	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	405477	3/26/2018	\$ 139.75	\$ 139.75	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	405838	3/28/2018	\$ 157.32	\$ 157.32	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	406590	3/30/2018	\$ 351.11	\$ 351.11	\$ -	\$ -	\$ -
				\$ 1,520.96	\$ 1,520.96	\$ -	\$ -	\$ -
INV	MORGANTOWN MALL ASSOCIATES	3-22-18 0811 #43	3/22/2018	\$ 325.30	\$ 325.30	\$ -	\$ -	\$ -
				\$ 325.30	\$ 325.30	\$ -	\$ -	\$ -
INV	NATIONAL EQUIPMENT CO.,INC.	121537	3/20/2018	\$ 464.42	\$ 464.42	\$ -	\$ -	\$ -
				\$ 464.42	\$ 464.42	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
INV	NCR CORPORATION	6500617100	3/10/2018	\$ 960.75	\$ 960.75	\$ -	\$ -	\$ -
				\$ 960.75	\$ 960.75	\$ -	\$ -	\$ -
INV	NEVIN E GUISER JR	46130	3/7/2018	\$ 168.54	\$ 168.54	\$ -	\$ -	\$ -
				\$ 168.54	\$ 168.54	\$ -	\$ -	\$ -
INV	NUCO2 INC.	55051822	2/26/2018	\$ 157.51	\$ -	\$ 157.51	\$ -	\$ -
INV	NUCO2 INC.	55167600	3/6/2018	\$ 133.48	\$ 133.48	\$ -	\$ -	\$ -
INV	NUCO2 INC.	55322067	3/22/2018	\$ 89.82	\$ 89.82	\$ -	\$ -	\$ -
INV	NUCO2 INC.	55194221	4/1/2018	\$ 96.02	\$ 96.02	\$ -	\$ -	\$ -
INV	NUCO2 INC.	55195939	4/1/2018	\$ 76.76	\$ 76.76	\$ -	\$ -	\$ -
				\$ 553.59	\$ 396.08	\$ 157.51	\$ -	\$ -
INV	PENNSYLVANIA TOURISM SIGNING TRUST	BILLBOARD #68	3/21/2018	\$ 478.00	\$ 478.00	\$ -	\$ -	\$ -
				\$ 478.00	\$ 478.00	\$ -	\$ -	\$ -
INV	PEPPER CREEK FARMS	48405	2/28/2018	\$ 196.61	\$ -	\$ 196.61	\$ -	\$ -
INV	PEPPER CREEK FARMS	48419	3/2/2018	\$ 126.39	\$ 126.39	\$ -	\$ -	\$ -
INV	PEPPER CREEK FARMS	48641	3/8/2018	\$ 128.92	\$ 128.92	\$ -	\$ -	\$ -
INV	PEPPER CREEK FARMS	48701	3/20/2018	\$ 115.49	\$ 115.49	\$ -	\$ -	\$ -
				\$ 567.41	\$ 370.80	\$ 196.61	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3758496	2/27/2018	\$ 32.58	\$ -	\$ 32.58	\$ -	\$ -
CRM	PERFORMANCE FOOD GROUP, INC	1.00E+16	2/27/2018	\$ (21.29)	\$ -	\$ (21.29)	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3760953	3/2/2018	\$ 3,888.49	\$ 3,888.49	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3762066	3/5/2018	\$ 4,041.71	\$ 4,041.71	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3764279	3/7/2018	\$ 3,134.80	\$ 3,134.80	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3767876	3/12/2018	\$ 1,690.49	\$ 1,690.49	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3770087	3/14/2018	\$ 3,453.95	\$ 3,453.95	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3773532	3/19/2018	\$ 3,725.72	\$ 3,725.72	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3775683	3/21/2018	\$ 1,883.47	\$ 1,883.47	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3779177	3/26/2018	\$ 3,147.06	\$ 3,147.06	\$ -	\$ -	\$ -
CRM	PERFORMANCE FOOD GROUP, INC	3782080	3/28/2018	\$ (463.59)	\$ (463.59)	\$ -	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3780991	3/28/2018	\$ 4,317.79	\$ 4,317.79	\$ -	\$ -	\$ -
				\$ 28,831.18	\$ 28,819.89	\$ 11.29	\$ -	\$ -
INV	PERFORMANCE FOODSERVICE CHICAGO	3725851	1/16/2018	\$ 69.35	\$ -	\$ -	\$ 69.35	\$ -
				\$ 69.35	\$ -	\$ -	\$ 69.35	\$ -
INV	PEST MANAGEMENT SERVICES INC	40900414	3/20/2018	\$ 74.20	\$ 74.20	\$ -	\$ -	\$ -
INV	PEST MANAGEMENT SERVICES INC	40901131	3/22/2018	\$ 95.40	\$ 95.40	\$ -	\$ -	\$ -
				\$ 169.60	\$ 169.60	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2042205	2/27/2018	\$ 6,686.16	\$ -	\$ 6,686.16	\$ -	\$ -
CRM	PFG-BATESVILLE	1.00E+16	2/27/2018	\$ (15.15)	\$ -	\$ (15.15)	\$ -	\$ -
CRM	PFG-BATESVILLE	1.00E+16	2/27/2018	\$ (65.93)	\$ -	\$ (65.93)	\$ -	\$ -
CRM	PFG-BATESVILLE	1.00E+16	2/27/2018	\$ (11.18)	\$ -	\$ (11.18)	\$ -	\$ -
CRM	PFG-BATESVILLE	1.00E+16	2/27/2018	\$ (11.49)	\$ -	\$ (11.49)	\$ -	\$ -
CRM	PFG-BATESVILLE	1.00E+16	2/27/2018	\$ (27.83)	\$ -	\$ (27.83)	\$ -	\$ -
INV	PFG-BATESVILLE	2042852	3/1/2018	\$ 5,447.79	\$ -	\$ 5,447.79	\$ -	\$ -
INV	PFG-BATESVILLE	2043290	3/2/2018	\$ 6,929.26	\$ 6,929.26	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2043461	3/2/2018	\$ 254.70	\$ 254.70	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2043644	3/5/2018	\$ 3,169.76	\$ 3,169.76	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2043981	3/6/2018	\$ 6,666.67	\$ 6,666.67	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2044706	3/8/2018	\$ 5,448.47	\$ 5,448.47	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2045094	3/9/2018	\$ 5,776.75	\$ 5,776.75	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2045450	3/12/2018	\$ 3,238.11	\$ 3,238.11	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2045858	3/13/2018	\$ 5,555.81	\$ 5,555.81	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2046047	3/13/2018	\$ 24.83	\$ 24.83	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2046517	3/15/2018	\$ 4,478.21	\$ 4,478.21	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2046942	3/16/2018	\$ 7,365.28	\$ 7,365.28	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2047284	3/19/2018	\$ 2,655.43	\$ 2,655.43	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2047671	3/20/2018	\$ 6,940.92	\$ 6,940.92	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2048329	3/22/2018	\$ 3,992.98	\$ 3,992.98	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2048772	3/23/2018	\$ 5,131.13	\$ 5,131.13	\$ -	\$ -	\$ -
CRM	PFG-BATESVILLE	2049368	3/26/2018	\$ (34.71)	\$ (34.71)	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2049111	3/26/2018	\$ 2,784.82	\$ 2,784.82	\$ -	\$ -	\$ -
CRM	PFG-BATESVILLE	2049857	3/27/2018	\$ (36.93)	\$ (36.93)	\$ -	\$ -	\$ -
CRM	PFG-BATESVILLE	2049934	3/27/2018	\$ (229.41)	\$ (229.41)	\$ -	\$ -	\$ -
CRM	PFG-BATESVILLE	2049935	3/27/2018	\$ (35.30)	\$ (35.30)	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2049576	3/27/2018	\$ 4,788.30	\$ 4,788.30	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2050270	3/29/2018	\$ 3,946.34	\$ 3,946.34	\$ -	\$ -	\$ -
CRM	PFG-BATESVILLE	2050969	3/30/2018	\$ (56.30)	\$ (56.30)	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2050685	3/30/2018	\$ 6,753.04	\$ 6,753.04	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	2050920	3/30/2018	\$ 43.53	\$ 43.53	\$ -	\$ -	\$ -
				\$ 97,554.06	\$ 85,551.69	\$ 12,002.37	\$ -	\$ -
INV	PFG-FOX RIVER	3758518	2/27/2018	\$ 288.95	\$ -	\$ 288.95	\$ -	\$ -
CRM	PFG-FOX RIVER	1.00E+16	2/27/2018	\$ (60.33)	\$ -	\$ (60.33)	\$ -	\$ -
CRM	PFG-FOX RIVER	1.00E+16	2/27/2018	\$ (27.18)	\$ -	\$ (27.18)	\$ -	\$ -
CRM	PFG-FOX RIVER	1.00E+16	2/27/2018	\$ (23.89)	\$ -	\$ (23.89)	\$ -	\$ -
INV	PFG-FOX RIVER	3758519	2/27/2018	\$ 173.37	\$ -	\$ 173.37	\$ -	\$ -
INV	PFG-FOX RIVER	3759869	3/1/2018	\$ 3,641.03	\$ -	\$ 3,641.03	\$ -	\$ -
INV	PFG-FOX RIVER	3762570	3/5/2018	\$ 3,884.75	\$ 3,884.75	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3765539	3/8/2018	\$ 3,694.06	\$ 3,694.06	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
INV	PFG-FOX RIVER	3768097	3/12/2018	\$ 1,860.61	\$ 1,860.61	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3771243	3/15/2018	\$ 4,037.56	\$ 4,037.56	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3773652	3/19/2018	\$ 4,818.99	\$ 4,818.99	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3776805	3/22/2018	\$ 2,228.88	\$ 2,228.88	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3779259	3/26/2018	\$ 2,381.59	\$ 2,381.59	\$ -	\$ -	\$ -
INV	PFG-FOX RIVER	3781890	3/29/2018	\$ 3,397.07	\$ 3,397.07	\$ -	\$ -	\$ -
CRM	PFG-FOX RIVER	3783156	3/30/2018	\$ (75.50)	\$ (75.50)	\$ -	\$ -	\$ -
				\$ 30,219.96	\$ 26,228.01	\$ 3,991.95	\$ -	\$ -
INV	PFG-PHILLY	4549038	2/28/2018	\$ 6,627.91	\$ -	\$ 6,627.91	\$ -	\$ -
CRM	PFG-PHILLY	1.00E+16	2/28/2018	\$ (58.56)	\$ -	\$ (58.56)	\$ -	\$ -
CRM	PFG-PHILLY	1.00E+16	2/28/2018	\$ (18.79)	\$ -	\$ (18.79)	\$ -	\$ -
INV	PFG-PHILLY	4551204	3/5/2018	\$ 7,072.12	\$ 7,072.12	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4552843	3/7/2018	\$ 4,772.80	\$ 4,772.80	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4555052	3/12/2018	\$ 6,148.74	\$ 6,148.74	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4556886	3/14/2018	\$ 4,877.45	\$ 4,877.45	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4559207	3/19/2018	\$ 6,138.27	\$ 6,138.27	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4559343	3/19/2018	\$ 4,594.86	\$ 4,594.86	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4560422	3/20/2018	\$ 18.79	\$ 18.79	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4563072	3/26/2018	\$ 5,884.40	\$ 5,884.40	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4563209	3/26/2018	\$ 3,985.05	\$ 3,985.05	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4563629	3/26/2018	\$ 57.79	\$ 57.79	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4564414	3/26/2018	\$ 231.16	\$ 231.16	\$ -	\$ -	\$ -
CRM	PFG-PHILLY	4564448	3/27/2018	\$ (17.13)	\$ (17.13)	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4564415	3/27/2018	\$ 173.37	\$ 173.37	\$ -	\$ -	\$ -
INV	PFG-PHILLY	4565321	3/28/2018	\$ 38.27	\$ 38.27	\$ -	\$ -	\$ -
CRM	PFG-PHILLY	4567174	3/30/2018	\$ (94.44)	\$ (94.44)	\$ -	\$ -	\$ -
				\$ 50,432.06	\$ 43,881.50	\$ 6,550.56	\$ -	\$ -
INV	PFG-SOMERSET	D9859000	3/1/2018	\$ 2,491.13	\$ -	\$ 2,491.13	\$ -	\$ -
CRM	PFG-SOMERSET	1.00E+16	3/1/2018	\$ (13.86)	\$ -	\$ (13.86)	\$ -	\$ -
INV	PFG-SOMERSET	D9865800	3/1/2018	\$ 3,204.96	\$ -	\$ 3,204.96	\$ -	\$ -
INV	PFG-SOMERSET	D9873600	3/1/2018	\$ 5,186.03	\$ -	\$ 5,186.03	\$ -	\$ -
INV	PFG-SOMERSET	D9878700	3/1/2018	\$ 3,059.06	\$ -	\$ 3,059.06	\$ -	\$ -
INV	PFG-SOMERSET	D9934800	3/5/2018	\$ 1,889.52	\$ 1,889.52	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D9936600	3/5/2018	\$ 2,638.54	\$ 2,638.54	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D9938300	3/5/2018	\$ 4,415.96	\$ 4,415.96	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	D9939000	3/5/2018	\$ 4,216.81	\$ 4,216.81	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0007100	3/8/2018	\$ 130.95	\$ 130.95	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0011000	3/8/2018	\$ 3,299.85	\$ 3,299.85	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0017200	3/8/2018	\$ 2,384.68	\$ 2,384.68	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0017600	3/8/2018	\$ 3,001.21	\$ 3,001.21	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0021500	3/8/2018	\$ 4,040.36	\$ 4,040.36	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0078600	3/12/2018	\$ 2,127.29	\$ 2,127.29	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0087500	3/12/2018	\$ 2,344.66	\$ 2,344.66	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0092300	3/12/2018	\$ 3,466.07	\$ 3,466.07	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0092400	3/12/2018	\$ 3,086.65	\$ 3,086.65	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0158800	3/15/2018	\$ 3,526.54	\$ 3,526.54	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0169200	3/15/2018	\$ 5,446.83	\$ 5,446.83	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0171300	3/15/2018	\$ 3,366.68	\$ 3,366.68	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0176200	3/15/2018	\$ 2,981.31	\$ 2,981.31	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0222400	3/16/2018	\$ 25.29	\$ 25.29	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0226300	3/19/2018	\$ 1,729.72	\$ 1,729.72	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0231400	3/19/2018	\$ 2,454.67	\$ 2,454.67	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0233200	3/19/2018	\$ 3,193.44	\$ 3,193.44	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0238700	3/19/2018	\$ 3,891.87	\$ 3,891.87	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0304700	3/22/2018	\$ 2,909.16	\$ 2,909.16	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0308300	3/22/2018	\$ 6,140.18	\$ 6,140.18	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0309900	3/22/2018	\$ 3,147.30	\$ 3,147.30	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0317400	3/22/2018	\$ 2,733.98	\$ 2,733.98	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0361100	3/26/2018	\$ 1,757.35	\$ 1,757.35	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0372000	3/26/2018	\$ 3,820.94	\$ 3,820.94	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0372100	3/26/2018	\$ 3,198.26	\$ 3,198.26	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0379000	3/26/2018	\$ 4,640.44	\$ 4,640.44	\$ -	\$ -	\$ -
CRM	PFG-SOMERSET	E007860A	3/28/2018	\$ (53.84)	\$ (53.84)	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0456400	3/28/2018	\$ 70.04	\$ 70.04	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0433700	3/29/2018	\$ 2,577.81	\$ 2,577.81	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0453700	3/29/2018	\$ 3,335.71	\$ 3,335.71	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0456600	3/29/2018	\$ 5,563.56	\$ 5,563.56	\$ -	\$ -	\$ -
INV	PFG-SOMERSET	E0462200	3/29/2018	\$ 3,472.07	\$ 3,472.07	\$ -	\$ -	\$ -
CRM	PFG-SOMERSET	E037210A	3/30/2018	\$ (26.92)	\$ (26.92)	\$ -	\$ -	\$ -
				\$ 120,872.26	\$ 106,944.94	\$ 13,927.32	\$ -	\$ -
INV	PRAXAIR DISTRIBUTION INC.	81488464	2/21/2018	\$ 134.60	\$ -	\$ 134.60	\$ -	\$ -
INV	PRAXAIR DISTRIBUTION INC.	81879644	3/14/2018	\$ 219.20	\$ 219.20	\$ -	\$ -	\$ -
				\$ 353.80	\$ 219.20	\$ 134.60	\$ -	\$ -
INV	RELIABLE AC SYSTEMS, INC	75224	2/28/2018	\$ 407.00	\$ -	\$ 407.00	\$ -	\$ -
				\$ 407.00	\$ -	\$ 407.00	\$ -	\$ -
INV	RM DRAFT REFRIGERATION SERVICE	19473	2/27/2018	\$ 280.00	\$ -	\$ 280.00	\$ -	\$ -
				\$ 280.00	\$ -	\$ 280.00	\$ -	\$ -
INV	ROBERTSON PRODUCE	182454	3/1/2018	\$ 635.50	\$ -	\$ 635.50	\$ -	\$ -
INV	ROBERTSON PRODUCE	183004	3/8/2018	\$ 559.16	\$ 559.16	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
INV	ROBERTSON PRODUCE	183544	3/15/2018	\$ 719.63	\$ 719.63	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	184120	3/22/2018	\$ 464.03	\$ 464.03	\$ -	\$ -	\$ -
CRM	ROBERTSON PRODUCE	184573	3/28/2018	\$ (0.20)	\$ (0.20)	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	184693	3/29/2018	\$ 564.76	\$ 564.76	\$ -	\$ -	\$ -
				\$ 2,942.88	\$ 2,307.38	\$ 635.50	\$ -	\$ -
INV	ROBINSON SEPTIC SERVICE, INC	171793	3/8/2018	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -
				\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -
CRM	S&B BURGERS, LLC	CRDT0000000000000003	1/28/2018	\$ (134.12)	\$ (134.12)	\$ -	\$ -	\$ -
INV	S&B BURGERS, LLC	2-28-18 GC REIMB	2/28/2018	\$ 532.58	\$ -	\$ 532.58	\$ -	\$ -
INV	S&B BURGERS, LLC	SALES0000000000974	3/14/2018	\$ 48.20	\$ 48.20	\$ -	\$ -	\$ -
				\$ 446.66	\$ (85.92)	\$ 532.58	\$ -	\$ -
INV	SANITARY LINEN SERVICE	777642	3/13/2018	\$ 138.07	\$ 138.07	\$ -	\$ -	\$ -
INV	SANITARY LINEN SERVICE	778143	3/20/2018	\$ 138.07	\$ 138.07	\$ -	\$ -	\$ -
INV	SANITARY LINEN SERVICE	778646	3/27/2018	\$ 138.07	\$ 138.07	\$ -	\$ -	\$ -
INV	SANITARY LINEN SERVICE	882675	3/27/2018	\$ 5.81	\$ 5.81	\$ -	\$ -	\$ -
				\$ 420.02	\$ 420.02	\$ -	\$ -	\$ -
INV	SHAMBACH'S JANITORIAL SERVICE	3518	3/5/2018	\$ 90.10	\$ 90.10	\$ -	\$ -	\$ -
				\$ 90.10	\$ 90.10	\$ -	\$ -	\$ -
INV	SHANNON'S PRO CLEAN	4472	3/20/2018	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
				\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9813501	2/28/2018	\$ 48.29	\$ -	\$ 48.29	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9838882	3/6/2018	\$ 72.72	\$ 72.72	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9850752	3/8/2018	\$ 152.34	\$ 152.34	\$ -	\$ -	\$ -
CRM	SHOES FOR CREWS, INC.	1.00E+16	3/8/2018	\$ (119.93)	\$ (119.93)	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9855321	3/8/2018	\$ 97.96	\$ 97.96	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9883170	3/15/2018	\$ 89.71	\$ 89.71	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9887759	3/16/2018	\$ 114.45	\$ 114.45	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9916615	3/22/2018	\$ 57.01	\$ 57.01	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	9592338	1/11/2210	\$ 152.92	\$ 152.92	\$ -	\$ -	\$ -
				\$ 665.47	\$ 617.18	\$ 48.29	\$ -	\$ -
INV	SIRNA & SONS	5065197	2/26/2018	\$ 412.91	\$ -	\$ 412.91	\$ -	\$ -
INV	SIRNA & SONS	5068867	3/2/2018	\$ 327.39	\$ 327.39	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5071775	3/5/2018	\$ 193.49	\$ 193.49	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5075819	3/9/2018	\$ 350.51	\$ 350.51	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5077856	3/12/2018	\$ 294.92	\$ 294.92	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5082333	3/16/2018	\$ 308.23	\$ 308.23	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5084774	3/19/2018	\$ 267.67	\$ 267.67	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5088807	3/23/2018	\$ 357.05	\$ 357.05	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5091201	3/26/2018	\$ 215.52	\$ 215.52	\$ -	\$ -	\$ -
INV	SIRNA & SONS	5094970	3/30/2018	\$ 339.39	\$ 339.39	\$ -	\$ -	\$ -
				\$ 3,067.08	\$ 2,654.17	\$ 412.91	\$ -	\$ -
INV	SOUTHERN GLAZER'S OF IL	2021967	3/16/2018	\$ 297.86	\$ 297.86	\$ -	\$ -	\$ -
INV	SOUTHERN GLAZER'S OF IL	2044044	3/30/2018	\$ 315.79	\$ 315.79	\$ -	\$ -	\$ -
				\$ 613.65	\$ 613.65	\$ -	\$ -	\$ -
INV	SOUTHERN WINE & SPIRITS OF ILL	2006165	3/7/2018	\$ 494.86	\$ 494.86	\$ -	\$ -	\$ -
INV	SOUTHERN WINE & SPIRITS OF ILL	2028145	3/21/2018	\$ 166.16	\$ 166.16	\$ -	\$ -	\$ -
				\$ 661.02	\$ 661.02	\$ -	\$ -	\$ -
INV	SPIRE	3-15-18 3207 #63	3/15/2018	\$ 1,305.77	\$ 1,305.77	\$ -	\$ -	\$ -
				\$ 1,305.77	\$ 1,305.77	\$ -	\$ -	\$ -
INV	T CAPRETTO	770099	3/17/2018	\$ 94.20	\$ 94.20	\$ -	\$ -	\$ -
				\$ 94.20	\$ 94.20	\$ -	\$ -	\$ -
INV	TALENTREEF	INV70904	3/1/2018	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -
				\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -
INV	TERMINIX INTERNATIONAL	698584	3/15/2018	\$ 59.00	\$ 59.00	\$ -	\$ -	\$ -
				\$ 59.00	\$ 59.00	\$ -	\$ -	\$ -
INV	THAT ELECTRIC COMPANY	9425	3/2/2018	\$ 186.67	\$ 186.67	\$ -	\$ -	\$ -
				\$ 186.67	\$ 186.67	\$ -	\$ -	\$ -
INV	THERMEX REFRIGERATION	46729	3/2/2018	\$ 138.86	\$ 138.86	\$ -	\$ -	\$ -
				\$ 138.86	\$ 138.86	\$ -	\$ -	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	105630	3/15/2018	\$ 192.92	\$ 192.92	\$ -	\$ -	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	105631	3/15/2018	\$ 128.00	\$ 128.00	\$ -	\$ -	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	105632	3/15/2018	\$ 128.40	\$ 128.40	\$ -	\$ -	\$ -
				\$ 449.32	\$ 449.32	\$ -	\$ -	\$ -
INV	UGI PENN NATURAL GAS, INC	1-25-18 9886 #85	1/25/2018	\$ 950.01	\$ -	\$ -	\$ 950.01	\$ -
PMT	UGI PENN NATURAL GAS, INC	2/14/2018	2/14/2018	\$ (950.01)	\$ (950.01)	\$ -	\$ -	\$ -
INV	UGI PENN NATURAL GAS, INC	3-28-18 9886 #85	3/28/2018	\$ 938.23	\$ 938.23	\$ -	\$ -	\$ -
				\$ 938.23	\$ (11.78)	\$ -	\$ 950.01	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at April 1, 2018

Type	Vendor	Document Number	Date	Total	Current Period	31-60 Days	61-90 Days	91 and Over
INV	US FOODS CULINARY EQUIP AND SUPP	2623046	1/12/2018	\$ 43.98	\$ -	\$ -	\$ 43.98	\$ -
CRM	US FOODS CULINARY EQUIP AND SUPP	1.00E+16	1/12/2018	\$ (22.28)	\$ -	\$ -	\$ (22.28)	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2732920	2/12/2018	\$ 150.55	\$ -	\$ 150.55	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2817857	3/6/2018	\$ 53.08	\$ 53.08	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2832780	3/9/2018	\$ 87.12	\$ 87.12	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2832781	3/9/2018	\$ 87.12	\$ 87.12	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2832782	3/9/2018	\$ 31.63	\$ 31.63	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2837582	3/12/2018	\$ 243.93	\$ 243.93	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2849331	3/14/2018	\$ 147.83	\$ 147.83	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2870714	3/20/2018	\$ 56.95	\$ 56.95	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2870715	3/20/2018	\$ 60.33	\$ 60.33	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2870716	3/20/2018	\$ 79.62	\$ 79.62	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2870717	3/20/2018	\$ 216.39	\$ 216.39	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2875724	3/21/2018	\$ 244.11	\$ 244.11	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2885716	3/23/2018	\$ 73.10	\$ 73.10	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2890704	3/26/2018	\$ 131.59	\$ 131.59	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2903411	3/28/2018	\$ 33.12	\$ 33.12	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	2908419	3/29/2018	\$ 39.20	\$ 39.20	\$ -	\$ -	\$ -
				\$ 1,757.37	\$ 1,585.12	\$ 150.55	\$ 21.70	\$ -
INV	VECTOR SECURITY	61166223	3/17/2018	\$ 139.90	\$ 139.90	\$ -	\$ -	\$ -
				\$ 139.90	\$ 139.90	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	852909	3/14/2018	\$ 124.80	\$ 124.80	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	853172	3/16/2018	\$ 172.03	\$ 172.03	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	853288	3/17/2018	\$ 218.71	\$ 218.71	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	853360	3/19/2018	\$ 57.37	\$ 57.37	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	853458	3/20/2018	\$ 94.18	\$ 94.18	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	853688	3/22/2018	\$ 62.12	\$ 62.12	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	853837	3/23/2018	\$ 167.21	\$ 167.21	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	853909	3/24/2018	\$ 212.33	\$ 212.33	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	854066	3/27/2018	\$ 40.37	\$ 40.37	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	854291	3/29/2018	\$ 117.14	\$ 117.14	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	854401	3/30/2018	\$ 92.81	\$ 92.81	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	854487	3/31/2018	\$ 197.50	\$ 197.50	\$ -	\$ -	\$ -
				\$ 1,556.57	\$ 1,556.57	\$ -	\$ -	\$ -
INV	WASHINGTON COUNTY JUSTICE COURT	8008647 032618	3/26/2018	\$ 21.49	\$ 21.49	\$ -	\$ -	\$ -
				\$ 21.49	\$ 21.49	\$ -	\$ -	\$ -
INV	WASHINGTON-EAST WASHINGTON JOI	4-1-18 9302 #68	4/1/2018	\$ 381.01	\$ 381.01	\$ -	\$ -	\$ -
				\$ 381.01	\$ 381.01	\$ -	\$ -	\$ -
INV	WEISENBORN PLUMBING, INC	18801	3/12/2018	\$ 348.75	\$ 348.75	\$ -	\$ -	\$ -
				\$ 348.75	\$ 348.75	\$ -	\$ -	\$ -
INV	WELDING EQUIPMENT & REPAIR SER	16541	2/28/2018	\$ 9.54	\$ -	\$ 9.54	\$ -	\$ -
				\$ 9.54	\$ -	\$ 9.54	\$ -	\$ -
INV	WEST PENN POWER	4-20-17 9570 #68	4/20/2017	\$ 1,787.04	\$ -	\$ -	\$ -	\$ 1,787.04
INV	WEST PENN POWER	8-4-17 0164 #83	8/4/2017	\$ 2,742.43	\$ -	\$ -	\$ -	\$ 2,742.43
INV	WEST PENN POWER	3-21-18 9570 #68	3/21/2018	\$ 1,604.49	\$ 1,604.49	\$ -	\$ -	\$ -
				\$ 6,133.96	\$ 1,604.49	\$ -	\$ -	\$ 4,529.47
INV	WHEELING LINEN SERVICE	607099	2/21/2018	\$ 101.89	\$ -	\$ 101.89	\$ -	\$ -
INV	WHEELING LINEN SERVICE	608362	3/14/2018	\$ 101.89	\$ 101.89	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	608436	3/15/2018	\$ 60.84	\$ 60.84	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	608793	3/21/2018	\$ 101.89	\$ 101.89	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	608875	3/22/2018	\$ 89.68	\$ 89.68	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	609214	3/28/2018	\$ 101.89	\$ 101.89	\$ -	\$ -	\$ -
INV	WHEELING LINEN SERVICE	609301	3/29/2018	\$ 88.04	\$ 88.04	\$ -	\$ -	\$ -
				\$ 646.12	\$ 544.23	\$ 101.89	\$ -	\$ -
INV	XO COMMUNICATIONS	0293142227 #65	7/21/2017	\$ 22.89	\$ -	\$ -	\$ -	\$ 22.89
INV	XO COMMUNICATIONS	0293683617 #23	8/8/2017	\$ 12.01	\$ -	\$ -	\$ -	\$ 12.01
INV	XO COMMUNICATIONS	0293701133 #65	8/8/2017	\$ 22.89	\$ -	\$ -	\$ -	\$ 22.89
INV	XO COMMUNICATIONS	0294082943 #43	8/8/2017	\$ 21.25	\$ -	\$ -	\$ -	\$ 21.25
INV	XO COMMUNICATIONS	0302103431 #85	2/8/2018	\$ 34.09	\$ -	\$ 34.09	\$ -	\$ -
				\$ 113.13	\$ -	\$ 34.09	\$ -	\$ 79.04
Total Post-Petition Payable				\$ 408,903.69	\$ 351,052.92	\$ 46,363.02	\$ 1,099.91	\$ 10,387.84
Less: Negative AP Vendors (See Exhibit B)				\$ (40,367.43)				
Pre-Petition Payable				\$ 288,837.39				
Total Accounts Payable on Financial Statements				\$ 657,373.65				

Note: Invoices listed on this accounts payable detail may include additional invoices for prior periods that were received subsequent to closing the previous accounting period and therefore, have been included in the current period's expenses. The document date (invoice date) is reported on this Exhibit; however, the document date and trial balance may differ if the Debtor received the invoice after the prior period

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at February 25, 2018

Bank Account	Commerce Bank 9485	Chase 7326	Chase 8001
Trial Balance Account	105-00	100-10	100-20
Bank Statement Exhibit	Exhibit D-3a	Exhibit D-3b	Exhibit D-3c
Bank Statement Balance at April 1, 2018	\$ 1,802.87	\$ 196,977.61	\$ -
Deposits in Transit	-	-	-
Checks/Withdrawals Outstanding	-	-	(51,271.48)
Trial Balance at April 1, 2018	<u>\$ 1,802.87</u>	<u>\$ 196,977.61</u>	<u>\$ (51,271.48)</u>
Sweep Adjustment	(264.24)	(28,870.23)	51,271.48
Net Adjusted Balance at April 1, 2018	<u>\$ 1,538.63</u>	<u>\$ 168,107.38</u>	<u>\$ -</u>
Receipts	\$ -	\$ 113,894.23	\$ (100,768.01)
Disbursements	(319.86)	(276,548.76)	(304,463.49)
DIP Transfers In	-	1,325,286.31	415,886.59
DIP Transfers Out	-	(1,042,673.94)	-
Net Change	<u>\$ (319.86)</u>	<u>\$ 119,957.84</u>	<u>\$ 10,655.09</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at February 25, 2018

Bank Account	Chase 8332	Chase 8696	Chase 3501
Trial Balance Account	100-50	100-30	104-00
Bank Statement Exhibit	Exhibit D-3d	Exhibit D-3e	Exhibit D-3f
Bank Statement Balance at April 1, 2018	\$ -	\$ -	\$ -
Deposits in Transit	-	-	133,980.10
Checks/Withdrawals Outstanding	(1,919.45)	(38,203.03)	-
Trial Balance at April 1, 2018	<u>\$ (1,919.45)</u>	<u>\$ (38,203.03)</u>	<u>\$ 133,980.10</u>
Sweep Adjustment	1,919.45	38,203.03	(19,636.93)
Net Adjusted Balance at April 1, 2018	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,343.17</u>
Receipts	\$ 8,853.51	\$ -	\$ 947,080.18
Disbursements	(243,796.64)	(305,800.99)	-
DIP Transfers In	240,042.70	294,341.25	17,403.40
DIP Transfers Out	-	(200.00)	(980,286.31)
Net Change	<u>\$ 5,099.57</u>	<u>\$ (11,659.74)</u>	<u>\$ (15,802.73)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at February 25, 2018

Bank Account	Arvest 7714	Old National Bank 9828	First Financial Bank 0213
Trial Balance Account	104-00	104-00	104-00
Bank Statement Exhibit	Exhibit D-3g	Exhibit D-3h	Exhibit D-3i
Bank Statement Balance at April 1, 2018	\$ 180.60	\$ 139.63	\$ 13,700.72
Deposits in Transit	-	-	3,301.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at April 1, 2018	<u>\$ 180.60</u>	<u>\$ 139.63</u>	<u>\$ 17,001.72</u>
Sweep Adjustment	(26.47)	(20.47)	(2,491.87)
Net Adjusted Balance at April 1, 2018	<u>\$ 154.13</u>	<u>\$ 119.16</u>	<u>\$ 14,509.85</u>
Receipts	\$ -	\$ -	\$ 36,308.00
Disbursements	(20.00)	(60.37)	(39.71)
DIP Transfers In	-	200.00	-
DIP Transfers Out	-	-	(35,000.00)
Net Change	<u>\$ (20.00)</u>	<u>\$ 139.63</u>	<u>\$ 1,268.29</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at February 25, 2018

Bank Account	The Huntington National Bank 3897	The Northumberland National Bank 0701	PNC Bank 6766
Trial Balance Account	104-00	104-00	104-00
Bank Statement Exhibit	Exhibit D-3j	Exhibit D-3k	Exhibit D-3l
Bank Statement Balance at April 1, 2018	\$ 19,658.25	\$ 13,139.69	\$ 14,143.56
Deposits in Transit	6,152.00	2,356.00	1,811.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at April 1, 2018	<u>\$ 25,810.25</u>	<u>\$ 15,495.69</u>	<u>\$ 15,954.56</u>
Sweep Adjustment	(3,782.91)	(2,271.14)	(2,338.40)
Net Adjusted Balance at April 1, 2018	<u>\$ 22,027.34</u>	<u>\$ 13,224.55</u>	<u>\$ 13,616.16</u>
Receipts	\$ 40,852.44	\$ 28,729.00	\$ 26,814.42
Disbursements	(57.99)	-	(0.14)
DIP Transfers In	-	-	-
DIP Transfers Out	(40,000.00)	(30,000.00)	(30,000.00)
Net Change	<u>\$ 794.45</u>	<u>\$ (1,271.00)</u>	<u>\$ (3,185.72)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at February 25, 2018

Bank Account	Regions Bank 2404	BB&T 3965	BB&T 7957
Trial Balance Account	104-00	104-00	104-00
Bank Statement Exhibit	Exhibit D-3m	Exhibit D-3n	Exhibit D-3o
Bank Statement Balance at April 1, 2018	\$ 50,311.34	\$ 102,126.16	\$ 37,632.47
Deposits in Transit	23,249.40	970.00	1,936.12
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at April 1, 2018	<u>\$ 73,560.74</u>	<u>\$ 103,096.16</u>	<u>\$ 39,568.59</u>
Sweep Adjustment	(10,781.51)	(15,110.39)	(5,799.40)
Net Adjusted Balance at April 1, 2018	<u>\$ 62,779.23</u>	<u>\$ 87,985.77</u>	<u>\$ 33,769.19</u>
Receipts	\$ 181,110.00	\$ 14,830.84	\$ 22,249.02
Disbursements	(372.55)	(12.53)	-
DIP Transfers In	-	75,000.00	-
DIP Transfers Out	(210,000.00)	-	-
Net Change	<u>\$ (29,262.55)</u>	<u>\$ 89,818.31</u>	<u>\$ 22,249.02</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at February 25, 2018

Bank Account	Cash on Hand	Grand Total
Trial Balance Account	100-00	
Bank Statement Exhibit		
Bank Statement Balance at April 1, 2018	\$ 7,200.00	\$ 457,012.90
Deposits in Transit	-	173,755.62
Checks/Withdrawals Outstanding	-	(91,393.96)
Trial Balance at April 1, 2018	<u>\$ 7,200.00</u>	<u>\$ 539,374.56</u>
Sweep Adjustment	-	(0.00)
Net Adjusted Balance at April 1, 2018	<u>\$ 7,200.00</u>	<u>\$ 539,374.56</u>
Receipts	\$ 25,552.00	\$ 1,345,505.63
Disbursements	(25,552.00)	(1,157,045.03)
DIP Transfers In	-	2,368,160.25
DIP Transfers Out	-	(2,368,160.25)
Net Change	<u>\$ -</u>	<u>\$ 188,460.60</u>

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at April 1, 2018

Account	Date	Check No./Reference	Payee	Amount
Chase 8001	8/15/2017	201461	TYLER'S PRESSURE WASHING	(350.00)
Chase 8001	11/1/2017	11-1-17	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	(40.00)
Chase 8001	12/13/2017	57209105	COMMONWEALTH OF PENNSYLVANIA	(226.00)
Chase 8001	12/13/2017	WITHDRAW FEE	MISSOURI SECRETARY OF STATE	(25.00)
Chase 8001	1/4/2018	57285494	COMMONWEALTH OF PENNSYLVANIA	(218.04)
Chase 8001	2/6/2018	202813	FILTER SERVICES OF OHIO VALLEY	(66.38)
Chase 8001	2/6/2018	202828	SAFE AND SOUND SURVEILLANCE	(141.00)
Chase 8001	3/12/2018	203089	FILTER SERVICES OF OHIO VALLEY	(66.38)
Chase 8001	3/12/2018	203099	ROMONA WATSON	(599.15)
Chase 8001	3/15/2018	203108	COMMONWEALTH OF PENNSYLVANIA	(300.00)
Chase 8001	3/19/2018	203114	DISTRICT COURT OF WALKER COUNTY	(167.20)
Chase 8001	3/19/2018	203127	COMMERCIAL RESTAURANT EQUIP. SPECIALIST	(238.24)
Chase 8001	3/26/2018	203162	MATHESON	(1,131.81)
Chase 8001	3/26/2018	203164	VERIZON 85	(396.99)
Chase 8001	3/26/2018	203165	ALLIED REFRIGERATION INC	(589.68)
Chase 8001	3/26/2018	203166	ALSCO-BIRMINGHAM 63	(73.31)
Chase 8001	3/26/2018	203169	ARAMARK UNIFORM SERVICES, INC.	(161.88)
Chase 8001	3/26/2018	203170	CLEANCARE SMARTLINEN	(78.81)
Chase 8001	3/26/2018	203172	DEMPSEY UNIFORM & LINEN	(121.28)
Chase 8001	3/26/2018	203173	DI FIRE AND SAFETY EQUIPMENT	(245.06)
Chase 8001	3/26/2018	203175	DIXIE BEVERAGE COMPANY	(35.14)
Chase 8001	3/26/2018	203176	EAST COAST FOOD EQUIPMENT, INC	(96.99)
Chase 8001	3/26/2018	203177	ECOLAB CHICAGO	(339.53)
Chase 8001	3/26/2018	203179	FORESTWOOD FARM, INC.	(549.73)
Chase 8001	3/26/2018	203180	FRITZ BROS., INC.	(22.00)
Chase 8001	3/26/2018	203182	KEGEL'S PRODUCE	(1,261.51)
Chase 8001	3/26/2018	203183	MCCARTNEY PRODUCE COMPANY, INC	(501.65)
Chase 8001	3/26/2018	203186	NORTH FLORIDA VENDING, INC	(500.00)
Chase 8001	3/26/2018	203188	PEST MANAGEMENT SERVICES INC	(169.60)
Chase 8001	3/26/2018	203189	POCONO PRODUCE COMPANY	(600.00)
Chase 8001	3/26/2018	203190	PRAXAIR DISTRIBUTION INC.	(69.99)
Chase 8001	3/26/2018	203191	ROBERTSON PRODUCE	(634.01)
Chase 8001	3/26/2018	203192	SANITARY LINEN SERVICE	(140.14)
Chase 8001	3/26/2018	203193	SHAMBACH'S JANITORIAL SERVICE	(90.10)
Chase 8001	3/26/2018	203194	SHANNON'S PRO CLEAN	(106.00)
Chase 8001	3/26/2018	203196	SIRNA & SONS	(430.54)
Chase 8001	3/26/2018	203198	WHEELING LINEN SERVICE	(200.67)
Chase 8001	3/28/2018	2984	KROGER	(292.28)
Chase 8001	3/29/2018	2950	EDWIN H KLECKNER, INC	(185.23)
Chase 8001	3/29/2018	2968	MID-STATE BEVERAGE CO.	(280.69)
Chase 8001	3/30/2018	3320	MUXIE DISTRIBUTING CO.	(538.15)
Chase 8001	3/30/2018	3362	DURDACH BROS. INC.	(236.38)
Chase 8001	3/30/2018	3458	CAPPELLI'S DISTRIBUTING CO. IN	(383.75)
Chase 8001	3/30/2018	203199	T DANVILLE MALL LLC	(10,416.67)
Chase 8001	3/30/2018	203200	FIVE PROPERTIES HOLDING CO, LLC	(9,597.74)
Chase 8001	3/30/2018	203201	MEADOWBROOK MALL COMPANY	(9,451.28)
Chase 8001	3/30/2018	203202	OHIO VALLEY MALL	(8,062.42)
Chase 8001	3/31/2018	3486	CHILLIES PACKAGE STORE	(843.08)
				<u>\$ (51,271.48)</u>
Chase 8332	3/30/2018	147551	SKEFF DISTRIBUTING CO	(175.15)
Chase 8332	3/30/2018	2288964 2288965	KOERNER DISTRIBUTOR INC	(174.95)
Chase 8332	3/30/2018	02000276	SOUTHERN GLAZER'S OF IL	(137.23)
Chase 8332	3/30/2018	15811	MONA SUPPLY CO., INC	(103.10)
Chase 8332	3/30/2018	2265541	KOERNER DISTRIBUTOR INC	(69.60)
Chase 8332	3/31/2018	FEB 2018 EIT	BERKHEIMER TAX ADMINISTRATION	(1,259.42)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at April 1, 2018

Account	Date	Check No./Reference	Payee	Amount
				\$ (1,919.45)
Chase 8696	3/8/2017	300635	EMPLOYEE PAYROLL	(26.67)
Chase 8696	3/8/2017	300784	EMPLOYEE PAYROLL	(8.16)
Chase 8696	3/8/2017	300880	EMPLOYEE PAYROLL	(12.92)
Chase 8696	3/8/2017	300884	EMPLOYEE PAYROLL	(13.75)
Chase 8696	3/8/2017	300908	EMPLOYEE PAYROLL	(131.54)
Chase 8696	3/10/2017	300946	EMPLOYEE PAYROLL	(30.39)
Chase 8696	3/10/2017	300950	EMPLOYEE PAYROLL	(14.98)
Chase 8696	3/10/2017	300955	EMPLOYEE PAYROLL	(19.67)
Chase 8696	3/10/2017	300959	EMPLOYEE PAYROLL	(10.85)
Chase 8696	3/10/2017	300962	EMPLOYEE PAYROLL	(125.55)
Chase 8696	3/15/2017	301063	EMPLOYEE PAYROLL	(48.63)
Chase 8696	3/15/2017	301088	EMPLOYEE PAYROLL	(28.02)
Chase 8696	3/22/2017	301121	EMPLOYEE PAYROLL	(159.22)
Chase 8696	3/22/2017	301216	EMPLOYEE PAYROLL	(96.79)
Chase 8696	3/22/2017	301308	EMPLOYEE PAYROLL	(11.49)
Chase 8696	3/22/2017	301315	EMPLOYEE PAYROLL	(0.82)
Chase 8696	3/22/2017	301365	EMPLOYEE PAYROLL	(130.07)
Chase 8696	3/22/2017	301408	EMPLOYEE PAYROLL	(105.28)
Chase 8696	3/24/2017	301438	EMPLOYEE PAYROLL	(19.56)
Chase 8696	3/24/2017	301459	EMPLOYEE PAYROLL	(1.23)
Chase 8696	3/24/2017	301504	EMPLOYEE PAYROLL	(14.01)
Chase 8696	3/24/2017	301506	EMPLOYEE PAYROLL	(10.39)
Chase 8696	3/29/2017	301526	EMPLOYEE PAYROLL	(144.65)
Chase 8696	3/29/2017	301579	EMPLOYEE PAYROLL	(18.43)
Chase 8696	3/29/2017	301580	EMPLOYEE PAYROLL	(26.40)
Chase 8696	3/29/2017	301583	EMPLOYEE PAYROLL	(33.25)
Chase 8696	3/29/2017	301591	EMPLOYEE PAYROLL	(40.48)
Chase 8696	3/29/2017	301603	EMPLOYEE PAYROLL	(29.47)
Chase 8696	3/30/2017	301990	EMPLOYEE PAYROLL	(118.05)
Chase 8696	3/30/2017	301991	EMPLOYEE PAYROLL	(70.02)
Chase 8696	4/5/2017	301616	EMPLOYEE PAYROLL	(29.45)
Chase 8696	4/5/2017	301690	EMPLOYEE PAYROLL	(120.40)
Chase 8696	4/5/2017	301692	EMPLOYEE PAYROLL	(482.16)
Chase 8696	4/5/2017	301773	EMPLOYEE PAYROLL	(107.05)
Chase 8696	4/5/2017	301796	EMPLOYEE PAYROLL	(41.67)
Chase 8696	4/5/2017	301819	EMPLOYEE PAYROLL	(124.90)
Chase 8696	4/5/2017	301845	EMPLOYEE PAYROLL	(5.36)
Chase 8696	4/5/2017	301874	EMPLOYEE PAYROLL	(9.82)
Chase 8696	4/5/2017	301880	EMPLOYEE PAYROLL	(83.41)
Chase 8696	4/5/2017	301893	EMPLOYEE PAYROLL	(93.30)
Chase 8696	4/5/2017	301898	EMPLOYEE PAYROLL	(3.72)
Chase 8696	4/5/2017	301900	EMPLOYEE PAYROLL	(67.14)
Chase 8696	4/5/2017	301903	EMPLOYEE PAYROLL	(15.12)
Chase 8696	4/5/2017	301924	EMPLOYEE PAYROLL	(3.76)
Chase 8696	4/7/2017	302075	EMPLOYEE PAYROLL	(10.76)
Chase 8696	4/7/2017	302089	EMPLOYEE PAYROLL	(5.22)
Chase 8696	4/7/2017	302096	EMPLOYEE PAYROLL	(5.11)
Chase 8696	4/7/2017	302111	EMPLOYEE PAYROLL	(36.20)
Chase 8696	4/7/2017	302114	EMPLOYEE PAYROLL	(6.70)
Chase 8696	4/10/2017	302649	EMPLOYEE PAYROLL	(33.97)
Chase 8696	4/12/2017	302128	EMPLOYEE PAYROLL	(4.69)
Chase 8696	4/12/2017	302151	EMPLOYEE PAYROLL	(4.43)
Chase 8696	4/12/2017	302431	EMPLOYEE PAYROLL	(118.17)
Chase 8696	4/12/2017	302446	EMPLOYEE PAYROLL	(45.85)

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Checks/Withdrawals Outstanding at April 1, 2018

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/12/2017	302448	EMPLOYEE PAYROLL	(257.43)
Chase 8696	4/12/2017	302452	EMPLOYEE PAYROLL	(87.66)
Chase 8696	4/12/2017	302470	EMPLOYEE PAYROLL	(103.58)
Chase 8696	4/12/2017	302526	EMPLOYEE PAYROLL	(14.97)
Chase 8696	4/12/2017	302564	EMPLOYEE PAYROLL	(66.57)
Chase 8696	4/12/2017	302565	EMPLOYEE PAYROLL	(22.67)
Chase 8696	4/12/2017	302568	EMPLOYEE PAYROLL	(6.79)
Chase 8696	4/12/2017	302587	EMPLOYEE PAYROLL	(12.17)
Chase 8696	4/12/2017	302590	EMPLOYEE PAYROLL	(72.98)
Chase 8696	4/12/2017	302626	EMPLOYEE PAYROLL	(13.68)
Chase 8696	4/12/2017	302629	EMPLOYEE PAYROLL	(200.82)
Chase 8696	4/26/2017	302866	EMPLOYEE PAYROLL	(72.82)
Chase 8696	4/26/2017	302875	EMPLOYEE PAYROLL	(6.62)
Chase 8696	4/26/2017	302907	EMPLOYEE PAYROLL	(6.89)
Chase 8696	4/26/2017	302918	EMPLOYEE PAYROLL	(73.87)
Chase 8696	4/26/2017	302946	EMPLOYEE PAYROLL	(40.83)
Chase 8696	4/26/2017	303019	EMPLOYEE PAYROLL	(1.40)
Chase 8696	4/26/2017	303037	EMPLOYEE PAYROLL	(1.35)
Chase 8696	4/26/2017	303063	EMPLOYEE PAYROLL	(9.87)
Chase 8696	5/5/2017	303187	EMPLOYEE PAYROLL	(24.34)
Chase 8696	5/5/2017	303191	EMPLOYEE PAYROLL	(4.86)
Chase 8696	5/5/2017	303507	EMPLOYEE PAYROLL	(24.00)
Chase 8696	5/10/2017	303278	EMPLOYEE PAYROLL	(22.73)
Chase 8696	5/10/2017	303396	EMPLOYEE PAYROLL	(44.41)
Chase 8696	5/10/2017	303466	EMPLOYEE PAYROLL	(1.84)
Chase 8696	5/24/2017	303743	EMPLOYEE PAYROLL	(68.50)
Chase 8696	5/24/2017	303812	EMPLOYEE PAYROLL	(5.70)
Chase 8696	5/24/2017	303853	EMPLOYEE PAYROLL	(5.29)
Chase 8696	6/2/2017	303941	EMPLOYEE PAYROLL	(32.28)
Chase 8696	6/7/2017	304027	EMPLOYEE PAYROLL	(31.43)
Chase 8696	6/7/2017	304168	EMPLOYEE PAYROLL	(26.07)
Chase 8696	6/30/2017	304617	EMPLOYEE PAYROLL	(60.81)
Chase 8696	6/30/2017	304621	EMPLOYEE PAYROLL	(31.73)
Chase 8696	6/30/2017	304624	EMPLOYEE PAYROLL	(14.29)
Chase 8696	6/30/2017	304631	EMPLOYEE PAYROLL	(11.29)
Chase 8696	6/30/2017	304639	EMPLOYEE PAYROLL	(15.19)
Chase 8696	7/5/2017	304712	EMPLOYEE PAYROLL	(19.43)
Chase 8696	7/5/2017	304729	EMPLOYEE PAYROLL	(24.35)
Chase 8696	7/5/2017	304813	EMPLOYEE PAYROLL	(17.88)
Chase 8696	7/5/2017	304826	EMPLOYEE PAYROLL	(94.03)
Chase 8696	7/5/2017	304841	EMPLOYEE PAYROLL	(69.88)
Chase 8696	7/5/2017	304862	EMPLOYEE PAYROLL	(6.03)
Chase 8696	7/14/2017	304976	EMPLOYEE PAYROLL	(23.55)
Chase 8696	7/14/2017	304995	EMPLOYEE PAYROLL	(12.13)
Chase 8696	7/14/2017	305005	EMPLOYEE PAYROLL	(7.11)
Chase 8696	7/19/2017	305116	EMPLOYEE PAYROLL	(13.66)
Chase 8696	7/19/2017	305142	EMPLOYEE PAYROLL	(43.83)
Chase 8696	7/19/2017	305160	EMPLOYEE PAYROLL	(44.59)
Chase 8696	7/28/2017	305407	EMPLOYEE PAYROLL	(12.17)
Chase 8696	7/28/2017	305417	EMPLOYEE PAYROLL	(15.63)
Chase 8696	7/28/2017	305422	EMPLOYEE PAYROLL	(32.70)
Chase 8696	8/2/2017	305498	EMPLOYEE PAYROLL	(29.57)
Chase 8696	8/2/2017	305566	EMPLOYEE PAYROLL	(39.47)
Chase 8696	8/2/2017	305569	EMPLOYEE PAYROLL	(35.78)
Chase 8696	8/2/2017	305644	EMPLOYEE PAYROLL	(47.86)
Chase 8696	8/2/2017	305685	EMPLOYEE PAYROLL	(87.10)

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Checks/Withdrawals Outstanding at April 1, 2018

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	8/11/2017	305725	EMPLOYEE PAYROLL	(10.02)
Chase 8696	8/11/2017	305740	EMPLOYEE PAYROLL	(54.77)
Chase 8696	8/11/2017	305749	EMPLOYEE PAYROLL	(31.36)
Chase 8696	8/11/2017	305751	EMPLOYEE PAYROLL	(31.99)
Chase 8696	8/11/2017	305762	EMPLOYEE PAYROLL	(9.08)
Chase 8696	8/16/2017	305928	EMPLOYEE PAYROLL	(34.33)
Chase 8696	8/16/2017	305940	EMPLOYEE PAYROLL	(18.77)
Chase 8696	8/16/2017	305967	EMPLOYEE PAYROLL	(244.56)
Chase 8696	8/16/2017	305989	EMPLOYEE PAYROLL	(44.18)
Chase 8696	8/16/2017	306013	EMPLOYEE PAYROLL	(7.99)
Chase 8696	8/16/2017	306015	EMPLOYEE PAYROLL	(75.81)
Chase 8696	8/25/2017	306101	EMPLOYEE PAYROLL	(19.91)
Chase 8696	8/25/2017	306108	EMPLOYEE PAYROLL	(7.66)
Chase 8696	8/25/2017	306120	EMPLOYEE PAYROLL	(103.18)
Chase 8696	8/30/2017	306134	EMPLOYEE PAYROLL	(9.68)
Chase 8696	8/30/2017	306189	EMPLOYEE PAYROLL	(132.22)
Chase 8696	8/30/2017	306193	EMPLOYEE PAYROLL	(16.81)
Chase 8696	8/30/2017	306259	EMPLOYEE PAYROLL	(81.37)
Chase 8696	8/30/2017	306263	EMPLOYEE PAYROLL	(23.02)
Chase 8696	8/30/2017	306328	EMPLOYEE PAYROLL	(119.16)
Chase 8696	8/30/2017	306357	EMPLOYEE PAYROLL	(30.65)
Chase 8696	8/30/2017	306372	EMPLOYEE PAYROLL	(1.33)
Chase 8696	9/8/2017	306418	EMPLOYEE PAYROLL	(15.97)
Chase 8696	9/8/2017	306478	EMPLOYEE PAYROLL	(11.58)
Chase 8696	9/13/2017	306543	EMPLOYEE PAYROLL	(15.57)
Chase 8696	9/13/2017	306551	EMPLOYEE PAYROLL	(16.14)
Chase 8696	9/13/2017	306620	EMPLOYEE PAYROLL	(22.44)
Chase 8696	9/13/2017	306630	EMPLOYEE PAYROLL	(11.73)
Chase 8696	9/22/2017	306760	EMPLOYEE PAYROLL	(28.55)
Chase 8696	9/27/2017	306871	EMPLOYEE PAYROLL	(195.10)
Chase 8696	9/27/2017	307044	EMPLOYEE PAYROLL	(7.52)
Chase 8696	9/27/2017	307051	EMPLOYEE PAYROLL	(0.96)
Chase 8696	10/6/2017	307184	EMPLOYEE PAYROLL	(8.05)
Chase 8696	10/11/2017	307233	EMPLOYEE PAYROLL	(59.50)
Chase 8696	10/11/2017	307269	EMPLOYEE PAYROLL	(36.96)
Chase 8696	10/11/2017	307280	EMPLOYEE PAYROLL	(6.82)
Chase 8696	10/11/2017	307307	EMPLOYEE PAYROLL	(11.34)
Chase 8696	10/11/2017	307310	EMPLOYEE PAYROLL	(54.61)
Chase 8696	10/11/2017	307311	EMPLOYEE PAYROLL	(13.93)
Chase 8696	10/11/2017	307327	EMPLOYEE PAYROLL	(317.55)
Chase 8696	10/11/2017	307397	EMPLOYEE PAYROLL	(5.19)
Chase 8696	10/11/2017	307400	EMPLOYEE PAYROLL	(0.61)
Chase 8696	10/25/2017	307627	EMPLOYEE PAYROLL	(21.20)
Chase 8696	10/25/2017	307703	EMPLOYEE PAYROLL	(3.26)
Chase 8696	11/3/2017	307775	EMPLOYEE PAYROLL	(16.22)
Chase 8696	11/3/2017	308081	EMPLOYEE PAYROLL	(124.76)
Chase 8696	11/8/2017	307875	EMPLOYEE PAYROLL	(38.05)
Chase 8696	11/8/2017	307962	EMPLOYEE PAYROLL	(83.78)
Chase 8696	11/8/2017	308015	EMPLOYEE PAYROLL	(0.74)
Chase 8696	11/8/2017	308022	EMPLOYEE PAYROLL	(3.82)
Chase 8696	11/8/2017	308030	EMPLOYEE PAYROLL	(10.42)
Chase 8696	11/22/2017	308217	EMPLOYEE PAYROLL	(146.36)
Chase 8696	11/22/2017	308245	EMPLOYEE PAYROLL	(13.18)
Chase 8696	11/22/2017	308290	EMPLOYEE PAYROLL	(6.85)
Chase 8696	11/22/2017	308319	EMPLOYEE PAYROLL	(20.42)
Chase 8696	11/22/2017	308393	EMPLOYEE PAYROLL	(24.32)

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Account	Date	Check No./Reference	Payee	Amount
Chase 8696	12/1/2017	308588	EMPLOYEE PAYROLL	(17.91)
Chase 8696	12/6/2017	308699	EMPLOYEE PAYROLL	(1.21)
Chase 8696	12/6/2017	308741	EMPLOYEE PAYROLL	(96.56)
Chase 8696	12/6/2017	308801	EMPLOYEE PAYROLL	(29.07)
Chase 8696	12/6/2017	308828	EMPLOYEE PAYROLL	(1.97)
Chase 8696	12/15/2017	308881	EMPLOYEE PAYROLL	(20.22)
Chase 8696	12/15/2017	308888	EMPLOYEE PAYROLL	(98.94)
Chase 8696	12/15/2017	308892	EMPLOYEE PAYROLL	(26.23)
Chase 8696	12/20/2017	309043	EMPLOYEE PAYROLL	(24.37)
Chase 8696	12/20/2017	309073	EMPLOYEE PAYROLL	(38.06)
Chase 8696	12/20/2017	309074	EMPLOYEE PAYROLL	(12.31)
Chase 8696	12/20/2017	309110	EMPLOYEE PAYROLL	(112.71)
Chase 8696	12/20/2017	309143	EMPLOYEE PAYROLL	(3.62)
Chase 8696	12/20/2017	309160	EMPLOYEE PAYROLL	(119.92)
Chase 8696	12/20/2017	309167	EMPLOYEE PAYROLL	(5.05)
Chase 8696	12/20/2017	309181	EMPLOYEE PAYROLL	(0.60)
Chase 8696	12/29/2017	309230	EMPLOYEE PAYROLL	(106.46)
Chase 8696	12/29/2017	309238	EMPLOYEE PAYROLL	(1.26)
Chase 8696	12/29/2017	309283	EMPLOYEE PAYROLL	(27.73)
Chase 8696	1/3/2018	309348	EMPLOYEE PAYROLL	(43.16)
Chase 8696	1/3/2018	309399	EMPLOYEE PAYROLL	(74.12)
Chase 8696	1/3/2018	309402	EMPLOYEE PAYROLL	(22.41)
Chase 8696	1/3/2018	309406	EMPLOYEE PAYROLL	(62.52)
Chase 8696	1/3/2018	309410	EMPLOYEE PAYROLL	(54.86)
Chase 8696	1/3/2018	309420	EMPLOYEE PAYROLL	(47.26)
Chase 8696	1/3/2018	309421	EMPLOYEE PAYROLL	(29.59)
Chase 8696	1/3/2018	309429	EMPLOYEE PAYROLL	(32.35)
Chase 8696	1/3/2018	309433	EMPLOYEE PAYROLL	(23.50)
Chase 8696	1/3/2018	309506	EMPLOYEE PAYROLL	(0.60)
Chase 8696	1/12/2018	309845	EMPLOYEE PAYROLL	(64.02)
Chase 8696	1/12/2018	309867	EMPLOYEE PAYROLL	(26.48)
Chase 8696	1/12/2018	309871	EMPLOYEE PAYROLL	(6.81)
Chase 8696	1/12/2018	309896	EMPLOYEE PAYROLL	(9.43)
Chase 8696	1/17/2018	309622	EMPLOYEE PAYROLL	(164.98)
Chase 8696	1/17/2018	309700	EMPLOYEE PAYROLL	(3.32)
Chase 8696	1/17/2018	309706	EMPLOYEE PAYROLL	(5.45)
Chase 8696	1/17/2018	309793	EMPLOYEE PAYROLL	(3.37)
Chase 8696	1/26/2018	309947	EMPLOYEE PAYROLL	(34.33)
Chase 8696	1/31/2018	310027	EMPLOYEE PAYROLL	(77.36)
Chase 8696	1/31/2018	310045	EMPLOYEE PAYROLL	(27.99)
Chase 8696	1/31/2018	310112	EMPLOYEE PAYROLL	(33.33)
Chase 8696	1/31/2018	310116	EMPLOYEE PAYROLL	(27.43)
Chase 8696	1/31/2018	310134	EMPLOYEE PAYROLL	(6.27)
Chase 8696	1/31/2018	310206	EMPLOYEE PAYROLL	(2.20)
Chase 8696	1/31/2018	310208	EMPLOYEE PAYROLL	(7.76)
Chase 8696	2/9/2018	310524	EMPLOYEE PAYROLL	(21.51)
Chase 8696	2/9/2018	310530	EMPLOYEE PAYROLL	(28.96)
Chase 8696	2/9/2018	310538	EMPLOYEE PAYROLL	(17.34)
Chase 8696	2/9/2018	310549	EMPLOYEE PAYROLL	(17.06)
Chase 8696	2/14/2018	310267	EMPLOYEE PAYROLL	(335.85)
Chase 8696	2/14/2018	310319	EMPLOYEE PAYROLL	(50.36)
Chase 8696	2/14/2018	310447	EMPLOYEE PAYROLL	(4.82)
Chase 8696	2/23/2018	310598	EMPLOYEE PAYROLL	(19.21)
Chase 8696	2/23/2018	310607	EMPLOYEE PAYROLL	(22.74)
Chase 8696	2/23/2018	310608	EMPLOYEE PAYROLL	(11.06)
Chase 8696	2/23/2018	310609	EMPLOYEE PAYROLL	(24.26)

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Account	Date	Check No./Reference	Payee	Amount
Chase 8696	2/23/2018	310616	EMPLOYEE PAYROLL	(33.73)
Chase 8696	2/23/2018	310624	EMPLOYEE PAYROLL	(37.00)
Chase 8696	2/23/2018	310639	EMPLOYEE PAYROLL	(46.19)
Chase 8696	2/23/2018	310649	EMPLOYEE PAYROLL	(10.20)
Chase 8696	2/28/2018	310684	EMPLOYEE PAYROLL	(70.83)
Chase 8696	2/28/2018	310693	EMPLOYEE PAYROLL	(359.63)
Chase 8696	2/28/2018	310706	EMPLOYEE PAYROLL	(168.05)
Chase 8696	2/28/2018	310724	EMPLOYEE PAYROLL	(154.18)
Chase 8696	2/28/2018	310737	EMPLOYEE PAYROLL	(53.01)
Chase 8696	2/28/2018	310770	EMPLOYEE PAYROLL	(12.92)
Chase 8696	2/28/2018	310774	EMPLOYEE PAYROLL	(49.21)
Chase 8696	2/28/2018	310786	EMPLOYEE PAYROLL	(61.75)
Chase 8696	2/28/2018	310788	EMPLOYEE PAYROLL	(18.70)
Chase 8696	2/28/2018	310793	EMPLOYEE PAYROLL	(262.24)
Chase 8696	2/28/2018	310802	EMPLOYEE PAYROLL	(199.58)
Chase 8696	2/28/2018	310841	EMPLOYEE PAYROLL	(24.69)
Chase 8696	2/28/2018	310861	EMPLOYEE PAYROLL	(11.65)
Chase 8696	2/28/2018	310864	EMPLOYEE PAYROLL	(0.71)
Chase 8696	3/9/2018	310903	EMPLOYEE PAYROLL	(53.06)
Chase 8696	3/9/2018	310905	EMPLOYEE PAYROLL	(12.61)
Chase 8696	3/9/2018	310922	EMPLOYEE PAYROLL	(69.71)
Chase 8696	3/9/2018	310931	EMPLOYEE PAYROLL	(12.58)
Chase 8696	3/9/2018	310932	EMPLOYEE PAYROLL	(28.24)
Chase 8696	3/9/2018	310937	EMPLOYEE PAYROLL	(46.71)
Chase 8696	3/9/2018	310939	EMPLOYEE PAYROLL	(29.75)
Chase 8696	3/9/2018	310949	EMPLOYEE PAYROLL	(19.74)
Chase 8696	3/9/2018	310950	EMPLOYEE PAYROLL	(32.14)
Chase 8696	3/9/2018	310952	EMPLOYEE PAYROLL	(17.86)
Chase 8696	3/9/2018	310956	EMPLOYEE PAYROLL	(50.92)
Chase 8696	3/9/2018	310960	EMPLOYEE PAYROLL	(19.40)
Chase 8696	3/9/2018	310961	EMPLOYEE PAYROLL	(34.59)
Chase 8696	3/9/2018	310965	EMPLOYEE PAYROLL	(2.40)
Chase 8696	3/14/2018	311021	EMPLOYEE PAYROLL	(366.76)
Chase 8696	3/14/2018	311022	EMPLOYEE PAYROLL	(137.28)
Chase 8696	3/14/2018	311024	EMPLOYEE PAYROLL	(37.02)
Chase 8696	3/14/2018	311037	EMPLOYEE PAYROLL	(122.77)
Chase 8696	3/14/2018	311050	EMPLOYEE PAYROLL	(151.44)
Chase 8696	3/14/2018	311051	EMPLOYEE PAYROLL	(150.79)
Chase 8696	3/14/2018	311056	EMPLOYEE PAYROLL	(37.40)
Chase 8696	3/14/2018	311076	EMPLOYEE PAYROLL	(21.42)
Chase 8696	3/14/2018	311083	EMPLOYEE PAYROLL	(50.46)
Chase 8696	3/14/2018	311095	EMPLOYEE PAYROLL	(475.98)
Chase 8696	3/14/2018	311104	EMPLOYEE PAYROLL	(1.75)
Chase 8696	3/14/2018	311105	EMPLOYEE PAYROLL	(33.32)
Chase 8696	3/14/2018	311107	EMPLOYEE PAYROLL	(13.57)
Chase 8696	3/14/2018	311112	EMPLOYEE PAYROLL	(50.50)
Chase 8696	3/14/2018	311137	EMPLOYEE PAYROLL	(21.03)
Chase 8696	3/14/2018	311139	EMPLOYEE PAYROLL	(90.12)
Chase 8696	3/14/2018	311155	EMPLOYEE PAYROLL	(166.53)
Chase 8696	3/14/2018	311157	EMPLOYEE PAYROLL	(52.44)
Chase 8696	3/14/2018	311160	EMPLOYEE PAYROLL	(80.68)
Chase 8696	3/14/2018	311165	EMPLOYEE PAYROLL	(138.91)
Chase 8696	3/14/2018	311169	EMPLOYEE PAYROLL	(18.50)
Chase 8696	3/14/2018	311175	EMPLOYEE PAYROLL	(37.67)
Chase 8696	3/14/2018	311193	EMPLOYEE PAYROLL	(3.29)
Chase 8696	3/14/2018	311195	EMPLOYEE PAYROLL	(12.08)

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Account	Date	Check No./Reference	Payee	Amount
Chase 8696	3/14/2018	311198	EMPLOYEE PAYROLL	(2.42)
Chase 8696	3/14/2018	311202	EMPLOYEE PAYROLL	(5.58)
Chase 8696	3/14/2018	311209	EMPLOYEE PAYROLL	(24.43)
Chase 8696	3/14/2018	311213	EMPLOYEE PAYROLL	(29.98)
Chase 8696	3/14/2018	311222	EMPLOYEE PAYROLL	(68.00)
Chase 8696	3/14/2018	311224	EMPLOYEE PAYROLL	(18.36)
Chase 8696	3/14/2018	311242	EMPLOYEE PAYROLL	(106.21)
Chase 8696	3/23/2018	311246	EMPLOYEE PAYROLL	(66.01)
Chase 8696	3/23/2018	311261	EMPLOYEE PAYROLL	(64.52)
Chase 8696	3/23/2018	311272	EMPLOYEE PAYROLL	(24.46)
Chase 8696	3/23/2018	311276	EMPLOYEE PAYROLL	(58.34)
Chase 8696	3/23/2018	311277	EMPLOYEE PAYROLL	(89.03)
Chase 8696	3/23/2018	311281	EMPLOYEE PAYROLL	(43.49)
Chase 8696	3/23/2018	311286	EMPLOYEE PAYROLL	(57.57)
Chase 8696	3/23/2018	311289	EMPLOYEE PAYROLL	(10.80)
Chase 8696	3/23/2018	311290	EMPLOYEE PAYROLL	(84.33)
Chase 8696	3/23/2018	311292	EMPLOYEE PAYROLL	(22.87)
Chase 8696	3/23/2018	311300	EMPLOYEE PAYROLL	(9.86)
Chase 8696	3/23/2018	311314	EMPLOYEE PAYROLL	(27.10)
Chase 8696	3/23/2018	311318	EMPLOYEE PAYROLL	(5.72)
Chase 8696	3/28/2018	311327	EMPLOYEE PAYROLL	(907.79)
Chase 8696	3/28/2018	311341	EMPLOYEE PAYROLL	(172.27)
Chase 8696	3/28/2018	311346	EMPLOYEE PAYROLL	(49.45)
Chase 8696	3/28/2018	311348	EMPLOYEE PAYROLL	(115.60)
Chase 8696	3/28/2018	311350	EMPLOYEE PAYROLL	(906.26)
Chase 8696	3/28/2018	311351	EMPLOYEE PAYROLL	(734.49)
Chase 8696	3/28/2018	311352	EMPLOYEE PAYROLL	(61.21)
Chase 8696	3/28/2018	311355	EMPLOYEE PAYROLL	(48.21)
Chase 8696	3/28/2018	311359	EMPLOYEE PAYROLL	(453.11)
Chase 8696	3/28/2018	311360	EMPLOYEE PAYROLL	(557.22)
Chase 8696	3/28/2018	311361	EMPLOYEE PAYROLL	(397.77)
Chase 8696	3/28/2018	311362	EMPLOYEE PAYROLL	(155.17)
Chase 8696	3/28/2018	311363	EMPLOYEE PAYROLL	(72.34)
Chase 8696	3/28/2018	311365	EMPLOYEE PAYROLL	(37.39)
Chase 8696	3/28/2018	311370	EMPLOYEE PAYROLL	(10.76)
Chase 8696	3/28/2018	311372	EMPLOYEE PAYROLL	(126.75)
Chase 8696	3/28/2018	311375	EMPLOYEE PAYROLL	(136.88)
Chase 8696	3/28/2018	311377	EMPLOYEE PAYROLL	(142.70)
Chase 8696	3/28/2018	311382	EMPLOYEE PAYROLL	(54.08)
Chase 8696	3/28/2018	311384	EMPLOYEE PAYROLL	(228.04)
Chase 8696	3/28/2018	311387	EMPLOYEE PAYROLL	(124.04)
Chase 8696	3/28/2018	311388	EMPLOYEE PAYROLL	(244.96)
Chase 8696	3/28/2018	311389	EMPLOYEE PAYROLL	(127.69)
Chase 8696	3/28/2018	311391	EMPLOYEE PAYROLL	(399.47)
Chase 8696	3/28/2018	311394	EMPLOYEE PAYROLL	(143.58)
Chase 8696	3/28/2018	311395	EMPLOYEE PAYROLL	(245.07)
Chase 8696	3/28/2018	311397	EMPLOYEE PAYROLL	(129.96)
Chase 8696	3/28/2018	311401	EMPLOYEE PAYROLL	(146.55)
Chase 8696	3/28/2018	311402	EMPLOYEE PAYROLL	(624.00)
Chase 8696	3/28/2018	311404	EMPLOYEE PAYROLL	(80.55)
Chase 8696	3/28/2018	311405	EMPLOYEE PAYROLL	(772.32)
Chase 8696	3/28/2018	311407	EMPLOYEE PAYROLL	(152.82)
Chase 8696	3/28/2018	311413	EMPLOYEE PAYROLL	(168.04)
Chase 8696	3/28/2018	311414	EMPLOYEE PAYROLL	(89.30)
Chase 8696	3/28/2018	311419	EMPLOYEE PAYROLL	(123.05)
Chase 8696	3/28/2018	311420	EMPLOYEE PAYROLL	(105.08)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at April 1, 2018

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	3/28/2018	311422	EMPLOYEE PAYROLL	(27.24)
Chase 8696	3/28/2018	311423	EMPLOYEE PAYROLL	(131.29)
Chase 8696	3/28/2018	311427	EMPLOYEE PAYROLL	(39.91)
Chase 8696	3/28/2018	311428	EMPLOYEE PAYROLL	(314.65)
Chase 8696	3/28/2018	311429	EMPLOYEE PAYROLL	(162.89)
Chase 8696	3/28/2018	311431	EMPLOYEE PAYROLL	(586.16)
Chase 8696	3/28/2018	311432	EMPLOYEE PAYROLL	(34.95)
Chase 8696	3/28/2018	311434	EMPLOYEE PAYROLL	(721.54)
Chase 8696	3/28/2018	311435	EMPLOYEE PAYROLL	(122.12)
Chase 8696	3/28/2018	311436	EMPLOYEE PAYROLL	(703.27)
Chase 8696	3/28/2018	311437	EMPLOYEE PAYROLL	(14.17)
Chase 8696	3/28/2018	311438	EMPLOYEE PAYROLL	(585.38)
Chase 8696	3/28/2018	311439	EMPLOYEE PAYROLL	(131.58)
Chase 8696	3/28/2018	311440	EMPLOYEE PAYROLL	(24.33)
Chase 8696	3/28/2018	311441	EMPLOYEE PAYROLL	(134.30)
Chase 8696	3/28/2018	311443	EMPLOYEE PAYROLL	(435.00)
Chase 8696	3/28/2018	311446	EMPLOYEE PAYROLL	(73.87)
Chase 8696	3/28/2018	311448	EMPLOYEE PAYROLL	(59.68)
Chase 8696	3/28/2018	311449	EMPLOYEE PAYROLL	(120.92)
Chase 8696	3/28/2018	311451	EMPLOYEE PAYROLL	(56.44)
Chase 8696	3/28/2018	311454	EMPLOYEE PAYROLL	(34.21)
Chase 8696	3/28/2018	311456	EMPLOYEE PAYROLL	(35.10)
Chase 8696	3/28/2018	311459	EMPLOYEE PAYROLL	(58.26)
Chase 8696	3/28/2018	311460	EMPLOYEE PAYROLL	(111.45)
Chase 8696	3/28/2018	311461	EMPLOYEE PAYROLL	(37.55)
Chase 8696	3/28/2018	311463	EMPLOYEE PAYROLL	(60.18)
Chase 8696	3/28/2018	311464	EMPLOYEE PAYROLL	(71.10)
Chase 8696	3/28/2018	311468	EMPLOYEE PAYROLL	(16.15)
Chase 8696	3/28/2018	311469	EMPLOYEE PAYROLL	(96.88)
Chase 8696	3/28/2018	311473	EMPLOYEE PAYROLL	(14.88)
Chase 8696	3/28/2018	311476	EMPLOYEE PAYROLL	(175.91)
Chase 8696	3/28/2018	311478	EMPLOYEE PAYROLL	(74.22)
Chase 8696	3/28/2018	311481	EMPLOYEE PAYROLL	(116.99)
Chase 8696	3/28/2018	311484	EMPLOYEE PAYROLL	(205.49)
Chase 8696	3/28/2018	311488	EMPLOYEE PAYROLL	(41.57)
Chase 8696	3/28/2018	311492	EMPLOYEE PAYROLL	(585.05)
Chase 8696	3/28/2018	311493	EMPLOYEE PAYROLL	(219.45)
Chase 8696	3/28/2018	311494	EMPLOYEE PAYROLL	(506.59)
Chase 8696	3/28/2018	311497	EMPLOYEE PAYROLL	(75.66)
Chase 8696	3/28/2018	311498	EMPLOYEE PAYROLL	(849.10)
Chase 8696	3/28/2018	311500	EMPLOYEE PAYROLL	(60.04)
Chase 8696	3/28/2018	311503	EMPLOYEE PAYROLL	(517.78)
Chase 8696	3/28/2018	311504	EMPLOYEE PAYROLL	(113.32)
Chase 8696	3/28/2018	311505	EMPLOYEE PAYROLL	(118.45)
Chase 8696	3/28/2018	311506	EMPLOYEE PAYROLL	(3.28)
Chase 8696	3/28/2018	311507	EMPLOYEE PAYROLL	(179.80)
Chase 8696	3/28/2018	311509	EMPLOYEE PAYROLL	(52.14)
Chase 8696	3/28/2018	311510	EMPLOYEE PAYROLL	(140.31)
Chase 8696	3/28/2018	311512	EMPLOYEE PAYROLL	(43.49)
Chase 8696	3/28/2018	311513	EMPLOYEE PAYROLL	(32.38)
Chase 8696	3/28/2018	311514	EMPLOYEE PAYROLL	(47.75)
Chase 8696	3/28/2018	311515	EMPLOYEE PAYROLL	(135.28)
Chase 8696	3/28/2018	311516	EMPLOYEE PAYROLL	(69.52)
Chase 8696	3/28/2018	311519	EMPLOYEE PAYROLL	(37.64)
Chase 8696	3/28/2018	311522	EMPLOYEE PAYROLL	(178.84)
Chase 8696	3/28/2018	311523	EMPLOYEE PAYROLL	(34.66)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at April 1, 2018

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	3/28/2018	311524	EMPLOYEE PAYROLL	(42.55)
Chase 8696	3/28/2018	311526	EMPLOYEE PAYROLL	(46.15)
Chase 8696	3/28/2018	311533	EMPLOYEE PAYROLL	(204.89)
Chase 8696	3/28/2018	311535	EMPLOYEE PAYROLL	(3.76)
Chase 8696	3/28/2018	311538	EMPLOYEE PAYROLL	(66.56)
Chase 8696	3/28/2018	311539	EMPLOYEE PAYROLL	(5.51)
Chase 8696	3/28/2018	311541	EMPLOYEE PAYROLL	(36.07)
Chase 8696	3/28/2018	311542	EMPLOYEE PAYROLL	(3.08)
Chase 8696	3/28/2018	311543	EMPLOYEE PAYROLL	(54.60)
Chase 8696	3/28/2018	311548	EMPLOYEE PAYROLL	(557.78)
Chase 8696	3/28/2018	311550	EMPLOYEE PAYROLL	(574.46)
Chase 8696	3/28/2018	311551	EMPLOYEE PAYROLL	(35.71)
Chase 8696	3/28/2018	311552	EMPLOYEE PAYROLL	(3.89)
Chase 8696	3/28/2018	311553	EMPLOYEE PAYROLL	(61.80)
Chase 8696	3/28/2018	311554	EMPLOYEE PAYROLL	(624.55)
Chase 8696	3/28/2018	311556	EMPLOYEE PAYROLL	(38.80)
Chase 8696	3/28/2018	311561	EMPLOYEE PAYROLL	(37.34)
Chase 8696	3/28/2018	311562	EMPLOYEE PAYROLL	(20.33)
Chase 8696	3/28/2018	311564	EMPLOYEE PAYROLL	(873.25)
Chase 8696	3/28/2018	311565	EMPLOYEE PAYROLL	(100.26)
Chase 8696	3/28/2018	311566	EMPLOYEE PAYROLL	(151.30)
Chase 8696	3/28/2018	311568	EMPLOYEE PAYROLL	(29.66)
Chase 8696	3/28/2018	311570	EMPLOYEE PAYROLL	(26.80)
Chase 8696	3/28/2018	311571	EMPLOYEE PAYROLL	(15.31)
Chase 8696	3/28/2018	311572	EMPLOYEE PAYROLL	(27.29)
Chase 8696	3/28/2018	311575	EMPLOYEE PAYROLL	(13.20)
Chase 8696	3/28/2018	311576	EMPLOYEE PAYROLL	(269.08)
Chase 8696	3/28/2018	311577	EMPLOYEE PAYROLL	(42.08)
Chase 8696	3/28/2018	311579	EMPLOYEE PAYROLL	(25.12)
Chase 8696	3/28/2018	311581	EMPLOYEE PAYROLL	(282.23)
Chase 8696	3/28/2018	311584	EMPLOYEE PAYROLL	(233.20)
Chase 8696	3/28/2018	311585	EMPLOYEE PAYROLL	(144.32)
				<u>\$ (38,203.03)</u>

Eateries, Inc.

Bank Statements

Exhibit D-3



6130 East 81st St
Tulsa OK 74137-2101

Eateries Inc
Operating Account
1101 W Waterloo Rd
Edmond OK 73025-1899

Bank Statement

Primary Account Number: [REDACTED] 9485

*If you have questions about your statement,
please call us at 800-453-BANK.*

Statement Date: March 30, 2018
Page Number: 1 of 2

COMMERCIAL CHECKING Account # [REDACTED] 9485

Account Summary Account # [REDACTED] 9485

Beginning Balance on February 28, 2018	\$ 2,122.73
Withdrawals & Other Debits	- 319.86
Ending Balance on March 30, 2018	\$ 1,802.87

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

Daily Balance Summary Account # [REDACTED] 9485

Date	Balance
03-12	1,802.87

Withdrawals & Other Debits Account # [REDACTED] 9485

Description	Date Paid	Amount
Analysis Service Charge	03-12	319.86
Total Withdrawals & Other Debits		\$319.86

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

Eateries Inc

Page Number:

2 of 2

Images for COMMERCIAL CHECKING

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at the address or phone number listed on page one of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the 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.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204



JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 182051
Columbus, OH 43218 - 2051

February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 7326

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000796 WBS 662 211 09018 NNNNNNNNNN 2 000000000 74 0000

EATERIES INC
OPERATING ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$136,134.71	
Deposits and Credits	48	\$1,421,777.14	
Withdrawals and Debits	85	\$1,360,934.24	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$196,977.61	

Deposits and Credits

Ledger Date	Description	Amount
02/26	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003740650Xf	\$111,592.58
02/26	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000025700858 Eed:180226 Ind ID:9337326002 Ind Name:EFT File Name: Axr9Ev EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/02/26 180223 Axr9Ev Trn: 0545700858Tc	50,000.00
02/27	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003380650Xf	36,273.95
02/27	Remote Online Deposit 7326	1,325.00
02/27	Orig CO Name:Penn State Univ Orig ID:2246000376 Desc Date: CO Entry Descr:022618A Sec:CCD Trace#:043000269497595 Eed:180227 Ind ID:Lcs108423 Ind Name:Garfields Restaurant Trn: 0579497595Tc	5.29
02/28	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003520650Xf	17,480.23
03/01	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003560650Xf	20,482.22

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/02	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003680650Xf	9,538.84
03/02	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Feb Actvtysec:CCD Trace#:071000286958249 Eed:180302 Ind ID:10509116 Ind Name:Garfield S Restaurant Trn: 0606958249Tc	178.03
03/02	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Feb Actvtysec:CCD Trace#:071000286958248 Eed:180302 Ind ID:10509311 Ind Name:Garfield S Restaurant Trn: 0606958248Tc	93.49
03/02	Orig CO Name:Penn State Univ Orig ID:2246000376 Desc Date: CO Entry Descr:030118A Sec:CCD Trace#:043000266958251 Eed:180302 Ind ID:Lcs108921 Ind Name:Garfields Restaurant Trn: 0606958251Tc	15.58
03/05	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003620650Xf	108,035.76
03/06	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003420650Xf	25,773.08
03/07	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003160650Xf	22,415.30
03/08	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003460650Xf	15,923.85
03/09	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003340650Xf	19,685.87
03/09	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000285655945 Eed:180309 Ind ID:10632429 Ind Name:Garfield S Restaurant Trn: 0675655945Tc	182.21
03/09	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000285655946 Eed:180309 Ind ID:10632235 Ind Name:Garfield S Restaurant Trn: 0675655946Tc	159.12
03/09	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Feb Actvtysec:CCD Trace#:071000285655943 Eed:180309 Ind ID:10550381 Ind Name:Garfield S Restaurant Trn: 0675655943Tc	12.49
03/12	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003760650Xf	103,050.83
03/12	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000021290650 Eed:180312 Ind ID:9337326002 Ind Name:EFT File Name: Axr7Fs EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/12 180309 Axr7Fs Trn: 0681290650Tc	70,000.00
03/13	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003280650Xf	26,316.60
03/13	Deposit 894732710	1,000.00
03/14	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003140650Xf	20,539.71
03/15	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003720650Xf	16,096.71
03/15	Deposit 894732714	9,199.26
03/16	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003340650Xf	23,946.21
03/16	Remote Online Deposit 7326	69.75



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/16	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000287251056 Eed:180316 Ind ID:10696110 Ind Name:Garfield S Restaurant Trn: 0747251056Tc	232.72
03/16	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000287251057 Eed:180316 Ind ID:10695916 Ind Name:Garfield S Restaurant Trn: 0747251057Tc	99.22
03/19	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003660650Xf	109,522.55
03/20	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003340650Xf	26,744.58
03/21	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003100650Xf	17,403.40
03/21	Orig CO Name:Penn State Univ Orig ID:2246000376 Desc Date: CO Entry Descr:032018A Sec:CCD Trace#:043000262118830 Eed:180321 Ind ID:Lcs110705 Ind Name:Garfields Restaurant Trn: 0792118830Tc	10.99
03/22	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003460650Xf	16,053.19
03/22	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000021509119 Eed:180322 Ind ID:9337326002 Ind Name:EFT File Name: Axr5Bg EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/22 180321 Axr5Bg Trn: 0801509119Tc	50,000.00
03/23	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003640650Xf	17,923.68
03/23	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000028791882 Eed:180323 Ind ID:9337326002 Ind Name:EFT File Name: Axra28 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/23 180322 Axra28 Trn: 0818791882Tc	175,000.00
03/23	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000288791880 Eed:180323 Ind ID:10760191 Ind Name:Garfield S Restaurant Trn: 0818791880Tc	217.84
03/23	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000288791879 Eed:180323 Ind ID:10760385 Ind Name:Garfield S Restaurant Trn: 0818791879Tc	85.32
03/26	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003600650Xf	109,997.67
03/27	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003380650Xf	29,630.16
03/28	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003160650Xf	19,965.08
03/29	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003600650Xf	17,997.82
03/30	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003220650Xf	20,493.04
03/30	Deposit 1725267114	100,738.25
03/30	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000286657516 Eed:180330 Ind ID:10824688 Ind Name:Garfield S Restaurant Trn: 0886657516Tc	160.60



1000796040200000064



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/30	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000286657515 Eed:180330 Ind ID:10824882 Ind Name:Garfield S Restaurant Trn: 0886657515Tc	109.07
Total		\$1,421,777.14

Withdrawals and Debits

Ledger Date	Description	Amount
02/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/10:51 Imad: 0226B1Qgc08C006688 Trn: 2911600057Jo YOUR REF: NONREF	\$59,114.94
02/26	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xf	26,486.58
02/26	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xf	17,450.37
02/26	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xf	2,971.68
02/27	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000490650Xf	22,264.47
02/27	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000510650Xf	7,418.91
02/27	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000530650Xf	4,695.08
02/28	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000510650Xf	12,839.95
02/28	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000490650Xf	11,101.71
02/28	Cash Concentration Transfer Debit To Account [REDACTED] 38001 Trn: 0000470650Xf	8,137.05
03/01	Fedwire Debit Via: Midfirst Bk Okc/303087995 A/C: Abacus System Solutions LLC Oklahoma City, OK 73104 US Ref: Abacus Fee P3 Estimate/Time/16:30 Imad: 0301B1Qgc03C010962 Trn: 6692200060Jo YOUR REF: NONREF	12,000.00
03/01	Orig CO Name:Eateries26 Orig ID:9337326001 Desc Date:Prfund CO Entry Descr:Corp Pay Sec:CCD Trace#:021000022943276 Eed:180301 Ind ID:9337326001 Ind Name:EFT File Name: Rp0601L EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/	200.00
03/01	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xf	19,717.25
03/01	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xf	3,308.80
03/01	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xf	505.65
03/02	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xf	15,221.13
03/02	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xf	12,850.08
03/02	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xf	527.95
03/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/12:03 Imad: 0305B1Qgc07C008758 Trn: 3014800064Jo YOUR REF: NONREF	60,838.47



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/05	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xf	22,854.06
03/05	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xf	7,589.20
03/05	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xf	3,295.80
03/06	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xf	13,203.67
03/06	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xf	6,923.29
03/06	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xf	3,957.37
03/07	Fedwire Debit Via: Midfirst Bk Okc/303087995 A/C: Abacus System Solutions LLC Oklahoma City, OK 73104 US Ref: Abacus Fee P2 True Up/Time/17:38 Imad: 0307B1Qgc07C009287 Trn: 5429700066Jo YOUR REF: NONREF	3,554.57
03/07	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000470650Xf	30,079.82
03/07	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000450650Xf	21,924.68
03/07	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000490650Xf	6,738.08
03/08	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xf	17,863.69
03/08	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xf	3,147.94
03/08	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xf	1,388.06
03/09	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000610650Xf	18,185.40
03/09	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000650650Xf	3,559.84
03/09	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000630650Xf	1,502.36
03/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/13:17 Imad: 0312B1Qgc01C006872 Trn: 3538200071Jo YOUR REF: NONREF	57,835.31
03/12	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000650650Xf	26,224.30
03/12	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000610650Xf	8,616.52
03/12	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000630650Xf	3,116.09
03/13	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xf	13,551.44
03/13	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xf	5,896.11
03/13	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xf	1,350.06
03/14	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000490650Xf	19,430.13
03/14	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000470650Xf	11,521.60
03/14	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000450650Xf	3,569.16



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/15	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000590650Xf	20,685.17
03/15	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000630650Xf	15,090.45
03/15	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000610650Xf	821.70
03/15	Account Analysis Settlement Charge	3,453.20
03/16	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xf	18,337.03
03/16	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xf	17,177.41
03/16	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xf	3,214.34
03/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/14:12 Imad: 0319B1Qgc03C004574 Trn: 4308800078Jo YOUR REF: NONREF	69,773.17
03/19	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xf	8,331.82
03/19	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xf	7,532.70
03/19	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xf	6,224.92
03/20	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000650650Xf	30,430.79
03/20	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000630650Xf	6,244.50
03/20	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000670650Xf	5,811.86
03/21	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000470650Xf	107,712.81
03/21	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000490650Xf	64,161.46
03/21	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000510650Xf	5,877.37
03/22	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xf	19,117.92
03/22	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xf	9,488.50
03/22	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xf	1,122.64
03/23	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000650650Xf	23,377.50
03/23	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000690650Xf	4,312.48
03/23	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000670650Xf	2,580.01
03/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/11:11 Imad: 0326B1Qgc03C006035 Trn: 2717500085Jo YOUR REF: NONREF	69,094.04
03/26	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000670650Xf	25,146.76
03/26	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000650650Xf	8,643.36



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/26	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000630650Xf	4,445.28
03/27	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000530650Xf	9,349.66
03/27	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000510650Xf	9,059.17
03/27	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000490650Xf	1,794.24
03/28	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000490650Xf	16,461.10
03/28	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000530650Xf	11,485.12
03/28	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000510650Xf	9,488.19
03/29	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xf	21,259.61
03/29	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xf	2,684.25
03/29	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xf	2,400.86
03/30	Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Eateries Inc Edmond OK 73035 US Ref: Funding Imad: 0330B1Qgc08C006932 Trn: 3792900089Jo YOUR REF: NONREF	75,000.00
03/30	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xf	14,477.62
03/30	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xf	13,723.86
03/30	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xf	1,012.75
Total		\$1,360,934.24



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Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/26	\$191,703.72	03/15	\$166,931.57
02/27	\$194,929.50	03/16	\$152,550.69
02/28	\$180,331.02	03/19	\$170,210.63
03/01	\$165,081.54	03/20	\$154,468.06
03/02	\$146,308.32	03/21	-\$5,869.19
03/05	\$159,766.55	03/22	\$30,454.94
03/06	\$161,455.30	03/23	\$193,411.79
03/07	\$121,573.45	03/26	\$196,080.02
03/08	\$115,097.61	03/27	\$205,507.11
03/09	\$111,889.70	03/28	\$188,037.78
03/12	\$189,148.31	03/29	\$179,690.88
03/13	\$195,667.30	03/30	\$196,977.61
03/14	\$181,686.12		

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 182051
Columbus, OH 43218 - 2051

February 24, 2018 through March 30, 2018

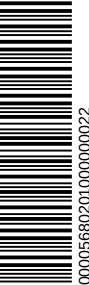
Account Number: [REDACTED] 8001

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000568 WBS 662 211 09018 NNNNNNNNNN 2 000000000 86 0000

EATERIES INC
ACCOUNTS PAYABLE
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	25	\$415,886.59	
Withdrawals and Debits	0	\$0.00	
List Posted Items	347	\$374,270.63	
Checks Paid	29	\$41,615.96	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
02/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	\$17,450.37
02/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	22,264.47
02/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xf	8,137.05
03/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	3,308.80
03/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	15,221.13
03/05	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	22,854.06
03/06	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	13,203.67
03/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xf	21,924.68

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8001

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	17,863.69
03/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	18,185.40
03/12	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	8,616.52
03/13	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	13,551.44
03/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xf	3,569.16
03/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	20,685.17
03/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	17,177.41
03/19	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	6,224.92
03/20	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xf	6,244.50
03/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xf	107,712.81
03/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	9,488.50
03/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000660650Xf	23,377.50
03/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xf	4,445.28
03/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	1,794.24
03/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	16,461.10
03/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	2,400.86
03/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	13,723.86
Total		\$415,886.59

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/26	List Posted Items Quantity 22	\$17,450.37
02/27	List Posted Items Quantity 29	22,264.47
02/28	List Posted Items Quantity 16	8,137.05
03/05	List Posted Items Quantity 19	22,854.06
03/06	List Posted Items Quantity 25	13,203.67
03/07	List Posted Items Quantity 15	21,924.68
03/08	List Posted Items Quantity 14	17,863.69
03/09	List Posted Items Quantity 20	18,185.40
03/12	List Posted Items Quantity 15	8,616.52
03/13	List Posted Items Quantity 11	13,551.44
03/14	List Posted Items Quantity 11	3,569.16
03/16	List Posted Items Quantity 16	17,177.41
03/19	List Posted Items Quantity 14	6,224.92
03/20	List Posted Items Quantity 14	6,244.50
03/21	List Posted Items Quantity 14	107,712.81



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8001

Withdrawals and Debits (continued)

Ledger Date	Description		Amount
03/22	List Posted Items Quantity	19	9,488.50
03/23	List Posted Items Quantity	20	23,377.50
03/26	List Posted Items Quantity	14	4,445.28
03/27	List Posted Items Quantity	11	1,794.24
03/28	List Posted Items Quantity	14	16,461.10
03/30	List Posted Items Quantity	14	13,723.86
Total*			\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2677	03/29	\$743.82	202901*	03/01	\$2,604.84	203072*	03/15	\$17,389.33
3181*	03/02	\$901.13	202907*	03/01	\$9.11	203090*	03/15	\$696.84
3203*	03/02	\$101.25	202910*	03/01	\$220.35	203096*	03/15	\$490.12
3388*	03/15	\$181.79	202923*	03/02	\$220.00	203102*	03/15	\$229.54
3483*	03/15	\$545.67	202930*	03/01	\$79.50	203104*	03/15	\$636.00
3485*	03/29	\$752.55	202952*	03/02	\$69.95	203131*	03/29	\$79.50
3511*	03/29	\$165.43	202962*	03/15	\$84.00	203140*	03/29	\$345.00
20291*	03/02	\$8,988.00	202985*	03/02	\$325.19	203174*	03/29	\$214.44
202794*	03/02	\$102.00	202999*	03/02	\$4,513.61	203195*	03/29	\$100.12
202838*	03/01	\$395.00	203060*	03/15	\$431.88			

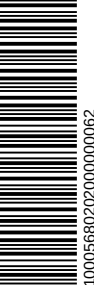
Total **29 check(s)** **\$41,615.96**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/26	\$0.00	03/15	\$0.00
02/27	\$0.00	03/16	\$0.00
02/28	\$0.00	03/19	\$0.00
03/01	\$0.00	03/20	\$0.00
03/02	\$0.00	03/21	\$0.00
03/05	\$0.00	03/22	\$0.00
03/06	\$0.00	03/23	\$0.00
03/07	\$0.00	03/26	\$0.00
03/08	\$0.00	03/27	\$0.00
03/09	\$0.00	03/28	\$0.00
03/12	\$0.00	03/29	\$0.00
03/13	\$0.00	03/30	\$0.00
03/14	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.





JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 182051
Columbus, OH 43218 - 2051

February 24, 2018 through March 30, 2018

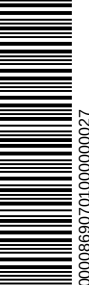
Account Number: [REDACTED] 8332

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000869 WBS 662 211 09018 NNNNNNNNNN 2 000000000 74 0000

EATERIES INC
ACH ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	28	\$248,896.21	
Withdrawals and Debits	147	\$248,896.21	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
02/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	\$2,971.68
02/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xf	7,418.91
02/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	11,101.71
03/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	505.65
03/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	527.95
03/05	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	3,295.80
03/06	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	3,957.37
03/06	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:030518 CO Entry Descr:Fintecheftsec:CCD Trace#:091408595003228 Eed:180306 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dbg Gar Trn: 0645003228Tc	48.10

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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8332

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xf	30,079.82
03/07	Orig CO Name:Universal Gaming Orig ID:1271150076 Desc Date: CO Entry Descr:Feb Comm Sec:CCD Trace#:071925549488595 Eed:180307 Ind ID:117 Ind Name:Eateries-S&B's Burger Trn: 0659488595Tc	4,650.21
03/07	Orig CO Name:Universal Gaming Orig ID:1271150076 Desc Date: CO Entry Descr:Feb Comm Sec:CCD Trace#:071925549488596 Eed:180307 Ind ID:118 Ind Name:Eateries-Garfield's Trn: 0659488596Tc	4,155.20
03/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	3,147.94
03/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xf	1,502.36
03/12	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xf	3,116.09
03/13	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	1,350.06
03/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xf	11,521.60
03/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	821.70
03/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	3,214.34
03/19	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	8,331.82
03/20	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000660650Xf	30,430.79
03/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	64,161.46
03/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	19,117.92
03/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000680650Xf	2,580.01
03/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000660650Xf	8,643.36
03/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xf	9,059.17
03/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xf	9,488.19
03/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	2,684.25
03/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	1,012.75
Total		\$248,896.21

Withdrawals and Debits

Ledger Date	Description	Amount
02/26	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000016116135 Eed:180226 Ind ID:7417848014 Ind Name:Eateries Inc Direct Debit Payment Trn: 0546116135Tc	\$2,401.50

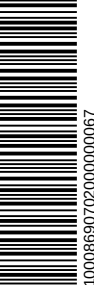


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
02/26	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:022318 CO Entry Descr:Fintechftsec:CCD Trace#:041000126116133 Eed:180226 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0546116133Tc	182.90
02/26	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:022318 CO Entry Descr:Fintechftsec:CCD Trace#:091000016116141 Eed:180226 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0546116141Tc	165.55
02/26	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:022318 CO Entry Descr:Fintechftsec:CCD Trace#:091408596116137 Eed:180226 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0546116137Tc	133.52
02/26	Orig CO Name:Prolog/Penteleda Orig ID:0000967083 Desc Date:180224 CO Entry Descr:Internet Sec:Tel Trace#:021000021253694 Eed:180226 Ind ID:9218700 Ind Name:Eateries, Inc Db Gar Trn: 800-281-3564 Trn: 0571253694Tc	60.07
02/26	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:022318 CO Entry Descr:Fintechftsec:CCD Trace#:091408596116139 Eed:180226 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0546116139Tc	28.14
02/27	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001039957479 Eed:180227 Ind ID:000000090876345 Ind Name:Eateries Inc.Liedtke- Odtsaletx Trn: 0579957479Tc	7,019.02
02/27	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:022618 CO Entry Descr:Fintechftsec:CCD Trace#:041000129957477 Eed:180227 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0579957477Tc	162.28
02/27	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:022618 CO Entry Descr:Fintechftsec:CCD Trace#:091000019957483 Eed:180227 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0579957483Tc	141.05
02/27	Orig CO Name:Suddenlink Orig ID:1000000100 Desc Date:022618 CO Entry Descr:Bank Draftsec:PPD Trace#:091000019957481 Eed:180227 Ind ID:100702115401001 Ind Name:Eateries Inc Trn: 0579957481Tc	74.95
02/27	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:022618 CO Entry Descr:Fintechftsec:CCD Trace#:091408599957475 Eed:180227 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0579957475Tc	21.61
02/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:022818 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036016907539 Eed:180228 Ind ID:270845994637851 Ind Name:Eateries Inc Trn: 0586907539Tc	8,571.36
02/28	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000016907543 Eed:180228 Ind ID:9542003731 Ind Name:Garfields Eateries I Direct Debit Payment Trn: 0586907543Tc	1,698.83
02/28	Orig CO Name:Belmont CO San00 Orig ID:9673550000 Desc Date:180222 CO Entry Descr:UTIL Paymtsec:PPD Trace#:044000026907541 Eed:180228 Ind ID:1015050000 Ind Name:Eateries (Garfiel Utility Department Trn: 0586907541Tc	646.76
02/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180228 CO Entry Descr:Telecom Sec:CCD Trace#:021000020360983 Eed:180228 Ind ID:2435860 Ind Name:Eateries, Inc 888-575-6398 Trn: 0590360983Tc	50.27



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
02/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180228 CO Entry Descr:Telecom Sec:CCD Trace#:021000020360985 Eed:180228 Ind ID:2436115 Ind Name:Eateries, Inc 888-575-6398 Trn: 0590360985Tc	36.23
02/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180228 CO Entry Descr:Telecom Sec:CCD Trace#:021000020360987 Eed:180228 Ind ID:2436210 Ind Name:Eateries, Inc 888-575-6398 Trn: 0590360987Tc	32.33
02/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180228 CO Entry Descr:Telecom Sec:CCD Trace#:021000020360988 Eed:180228 Ind ID:2436217 Ind Name:Eateries, Inc 888-575-6398 Trn: 0590360988Tc	30.98
02/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180228 CO Entry Descr:Telecom Sec:CCD Trace#:021000020360992 Eed:180228 Ind ID:2436544 Ind Name:Eateries, Inc 888-575-6398 Trn: 0590360992Tc	22.09
02/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180228 CO Entry Descr:Telecom Sec:CCD Trace#:021000020360990 Eed:180228 Ind ID:2436338 Ind Name:Eateries, Inc 888-575-6398 Trn: 0590360990Tc	12.86
03/01	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:022818 CO Entry Descr:Fintechftsec:CCD Trace#:091408596217434 Eed:180301 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0596217434Tc	284.50
03/01	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:022818 CO Entry Descr:Fintechftsec:CCD Trace#:061100605031009 Eed:180301 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0605031009Tc	83.95
03/01	Orig CO Name:Pennsylvania-Ame Orig ID:7251008096 Desc Date:030118 CO Entry Descr:Payment Sec:PPD Trace#:043000266217438 Eed:180301 Ind ID:220022540685 Ind Name:Eateries, Inc Trn: 0596217438Tc	78.23
03/01	Orig CO Name:Mountain State B Orig ID:81-3935910 Desc Date:022818 CO Entry Descr:Fintechftsec:CCD Trace#:041001036217436 Eed:180301 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0596217436Tc	58.97
03/02	Orig CO Name:Fishbowl Inc Orig ID:0000064890 Desc Date:180302 CO Entry Descr:Fishbowl Sec:CCD Trace#:021000022845594 Eed:180302 Ind ID:9466989 Ind Name:*Eateries, Inc. 703-836-3421 Trn: 0612845594Tc	249.00
03/02	Orig CO Name:787Networks Orig ID:6331220046 Desc Date:180301 CO Entry Descr:8666848324Sec:Web Trace#:071000287417711 Eed:180302 Ind ID:000000257448944 Ind Name:Inc Db a S&B Burger Jo Trn: 0617417711Tc	178.90
03/02	Orig CO Name:Citynet Orig ID:1550780814 Desc Date: CO Entry Descr:ACH Trans Sec:PPD Trace#:043400037509879 Eed:180302 Ind ID:180124 Ind Name:Sarah Hall Trn: 0607509879Tc	76.50
03/02	Orig CO Name:Blue Ridge Bever Orig ID:55-0590317 Desc Date:030118 CO Entry Descr:Fintechftsec:CCD Trace#:091408597509881 Eed:180302 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0607509881Tc	23.55



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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/05	Orig CO Name:Columbia Gas PA Orig ID:1251100252 Desc Date:180302 CO Entry Descr:Serv Pymt Sec:PPD Trace#:043000097225113 Eed:180305 Ind ID:153486480030005 Ind Name:Garfield's Restaurant Trn: 0647225113Tc	1,925.37
03/05	Orig CO Name:'Southern Glazer' Orig ID:65-1158658 Desc Date:030218 CO Entry Descr:Fintechftsec:CCD Trace#:091408598286719 Eed:180305 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0618286719Tc	300.48
03/05	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:030218 CO Entry Descr:Fintechftsec:CCD Trace#:091408598286717 Eed:180305 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0618286717Tc	272.09
03/05	Orig CO Name:Att Orig ID:9864031004 Desc Date:030218 CO Entry Descr:Payment Sec:PPD Trace#:031100207225111 Eed:180305 Ind ID:387614011Epayu Ind Name:Eateries Inc Trn: 0647225111Tc	221.29
03/05	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:030218 CO Entry Descr:Fintechftsec:CCD Trace#:091408598286715 Eed:180305 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0618286715Tc	216.65
03/05	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:030218 CO Entry Descr:Fintechftsec:CCD Trace#:091000018286723 Eed:180305 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0618286723Tc	204.40
03/05	Orig CO Name:Att Orig ID:9864031004 Desc Date:030218 CO Entry Descr:Payment Sec:PPD Trace#:031100207225110 Eed:180305 Ind ID:256506011Epayu Ind Name:Eateries Inc Trn: 0647225110Tc	146.32
03/05	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:030218 CO Entry Descr:Fintechftsec:CCD Trace#:041000128286721 Eed:180305 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0618286721Tc	9.20
03/06	Orig CO Name:Firstenergy Opco Orig ID:2341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000495435307 Eed:180306 Ind ID:003417277858 Ind Name:Eateries, Inc Direct Debiting Trn: 0645435307Tc	2,406.72
03/06	Orig CO Name:Firstenergy Opco Orig ID:1341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000495435309 Eed:180306 Ind ID:003472966826 Ind Name:Garfields Restaurant Direct Debiting Trn: 0645435309Tc	1,486.65
03/06	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:030518 CO Entry Descr:Fintechftsec:CCD Trace#:041001035435305 Eed:180306 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0645435305Tc	112.10
03/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:030718 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019916783 Eed:180307 Ind ID:270846630201819 Ind Name:Eateries Inc Trn: 0659916783Tc	35,143.67
03/07	Orig CO Name:Firstenergy Opco Orig ID:2341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000499916790 Eed:180307 Ind ID:003406495707 Ind Name:Eateries Inc Direct Debiting Trn: 0659916790Tc	2,132.58
03/07	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:180302 CO Entry Descr:Paemploytxsec:CCD Trace#:043000099916787 Eed:180307 Ind ID:731230348 Ind Name:1318000001507933 Txp*90292318 *1051 *180302*T* 0000156175* *P* *201803 07\ Business Tax Trn: 0659916787Tc	1,561.75
03/07	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:030618 CO Entry Descr:Fintechftsec:CCD Trace#:091408599916785 Eed:180307 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0659916785Tc	47.23



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/08	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018960153 Eed:180308 Ind ID:00000752530464 Ind Name:Eateries Inc Txp*731230348000*0112*20180331*T*15 2174\ EDI Trn: 0668960153Tc	1,521.74
03/08	Orig CO Name:Alabama Gas Corp Orig ID:1630022000 Desc Date:180306 CO Entry Descr:Payable Sec:PPD Trace#:062000018960147 Eed:180308 Ind ID:200000573207 Ind Name:Garfields Resturant Ja Trn: 0668960147Tc	1,157.50
03/08	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:030718 CO Entry Descr:Fintechftsec:CCD Trace#:061100605301864 Eed:180308 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0675301864Tc	182.60
03/08	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:030718 CO Entry Descr:Fintechftsec:CCD Trace#:061100605301866 Eed:180308 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0675301866Tc	142.10
03/08	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:030718 CO Entry Descr:Fintechftsec:CCD Trace#:091408598960151 Eed:180308 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0668960151Tc	90.00
03/08	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:030718 CO Entry Descr:Fintechftsec:CCD Trace#:091408598960149 Eed:180308 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0668960149Tc	54.00
03/09	Orig CO Name:Wewja Orig ID:1256008146 Desc Date:180307 CO Entry Descr:Utility Sec:PPD Trace#:243374226188562 Eed:180309 Ind ID:1092.11930.2 Ind Name:Garfields Restaurant & Utility Trn: 0676188562Tc	393.01
03/09	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:180309 CO Entry Descr:Cable Sec:PPD Trace#:021000027366573 Eed:180309 Ind ID:3102610 Ind Name:Garfields *Restaurant 800-Comcast Trn: 0687366573Tc	260.35
03/09	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:030818 CO Entry Descr:Fintechftsec:CCD Trace#:091408596188573 Eed:180309 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0676188573Tc	189.08
03/09	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:180308 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000026188564 Eed:180309 Ind ID:980471872 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20180331 *Rtnpym*20180307*16500\ 99999_99999_Lic Trn: 0676188564Tc	165.00
03/09	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:030818 CO Entry Descr:Fintechftsec:CCD Trace#:041000126188575 Eed:180309 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0676188575Tc	139.04
03/09	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:180309 CO Entry Descr:Cable Sec:PPD Trace#:021000027366575 Eed:180309 Ind ID:3154583 Ind Name:Rest *Garfield S 800-Comcast Trn: 0687366575Tc	105.75
03/09	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:030818 CO Entry Descr:Fintechftsec:CCD Trace#:091408596188571 Eed:180309 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0676188571Tc	101.22
03/09	Orig CO Name:Fintech.Net Orig ID:65-0152732 Desc Date:030818 CO Entry Descr:Fintechftsec:CCD Trace#:063112146188567 Eed:180309 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0676188567Tc	100.00

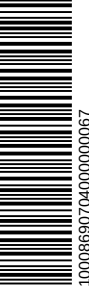


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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/09	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:030818 CO Entry Descr:Fintechftsec:CCD Trace#:091408596188569 Eed:180309 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0676188569Tc	48.91
03/12	Orig CO Name:Granitetelecommu Orig ID:7043643290 Desc Date: CO Entry Descr:Draft 0308Sec:CCD Trace#:211274457241817 Eed:180312 Ind ID:02510482 Ind Name:Adairs Garfields Trn: 0717241817Tc	1,840.58
03/12	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:030918 CO Entry Descr:Fintechftsec:CCD Trace#:041001031708962 Eed:180312 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0681708962Tc	468.50
03/12	Orig CO Name:Atmos Energy Rcr Orig ID:9000000091 Desc Date: CO Entry Descr:UTIL Pymt Sec:PPD Trace#:111300957241819 Eed:180312 Ind ID:003013833576 Ind Name:Garfield's Rest & Pub Trn: 0717241819Tc	419.76
03/12	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:030918 CO Entry Descr:Fintechftsec:CCD Trace#:041001031708960 Eed:180312 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0681708960Tc	203.85
03/12	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:030918 CO Entry Descr:Fintechftsec:CCD Trace#:091408591708964 Eed:180312 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0681708964Tc	146.00
03/12	Orig CO Name:Cable One, Inc. Orig ID:E133060083 Desc Date:180309 CO Entry Descr:Cable One Sec:CCD Trace#:042000011708966 Eed:180312 Ind ID:Cabreg037669344 Ind Name:Garfields #9Garfields Trn: 0681708966Tc	37.40
03/13	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:031318 CO Entry Descr:Rsibillpaysec:PPD Trace#:051000011478443 Eed:180313 Ind ID:307260010876 Ind Name:Garfields Dip S Hall Bill Payment Trn: 0711478443Tc	518.93
03/13	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:031218 CO Entry Descr:Fintechftsec:CCD Trace#:041001031478447 Eed:180313 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0711478447Tc	440.80
03/13	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:031218 CO Entry Descr:Fintechftsec:CCD Trace#:091408591478441 Eed:180313 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0711478441Tc	253.22
03/13	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:031218 CO Entry Descr:Fintechftsec:CCD Trace#:041000121478445 Eed:180313 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0711478445Tc	137.11
03/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:031418 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011592241 Eed:180314 Ind ID:270847365497787 Ind Name:Eateries Inc Trn: 0721592241Tc	9,343.68
03/14	Orig CO Name:Ppl Eu Orig ID:1230959590 Desc Date: CO Entry Descr:Elec Svc Sec:CCD Trace#:031000031592243 Eed:180314 Ind ID:8067485025Sun Ind Name:Eateries Inc DbA Gar Trn: 0721592243Tc	2,177.92
03/15	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:031418 CO Entry Descr:Fintechftsec:CCD Trace#:091408595797401 Eed:180315 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0735797401Tc	442.70
03/15	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:031418 CO Entry Descr:Fintechftsec:CCD Trace#:091408595797399 Eed:180315 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0735797399Tc	254.00



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/15	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:031418 CO Entry Descr:Fintechftsec:CCD Trace#:061100603178591 Eed:180315 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0743178591Tc	125.00
03/16	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001187771079 Eed:180316 Ind ID: 1958751360 Ind Name:Garfields Restaurant P AL Dept of Revenue Trn: 0747771079Tc	1,556.97
03/16	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000015302888 Eed:180316 Ind ID:M1422250240 Ind Name:Eateries Inc Trn: 0755302888Tc	1,181.00
03/16	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:031518 CO Entry Descr:Fintechftsec:CCD Trace#:091408597771077 Eed:180316 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0747771077Tc	211.59
03/16	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:031518 CO Entry Descr:Fintechftsec:CCD Trace#:041000127771081 Eed:180316 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0747771081Tc	159.03
03/16	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:180316 CO Entry Descr:Cable Sec:PPD Trace#:021000029038090 Eed:180316 Ind ID:5671515 Ind Name:Garfields *Garfields 800-Comcast Trn: 0759038090Tc	105.75
03/19	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:180319 CO Entry Descr:Wvtaxpaybsec:CCD Trace#:042000017843431 Eed:180319 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 0757843431Tc	2,609.50
03/19	Orig CO Name:Entergy Mississi Orig ID:1640205830 Desc Date: CO Entry Descr:Bank Draftsec:PPD Trace#:021000027843427 Eed:180319 Ind ID:000081400749 Ind Name:Eateries Inc Direct Debiting Trn: 0757843427Tc	1,905.87
03/19	Orig CO Name:Ugi Utilities, I Orig ID:3231174060 Desc Date: CO Entry Descr:Ugi Sec:PPD Trace#:043000267843433 Eed:180319 Ind ID:411004709886 Ind Name:Eateries Inc Direct Debiting Trn: 0757843433Tc	1,017.19
03/19	Orig CO Name:City of Greenvil Orig ID:1646000394 Desc Date:180319 CO Entry Descr:Waterbillssec:PPD Trace#:065300277843417 Eed:180319 Ind ID: 010122 Ind Name:Eateries Inc Trn: 0757843417Tc	819.85
03/19	Orig CO Name:8011Ohio-Taxoewh Orig ID:1060010004 Desc Date:Obg CO Entry Descr:OH Wh Tax Sec:CCD Trace#:041001037843425 Eed:180319 Ind ID:000000091297373 Ind Name:Eateries Inc.Liedtke- Odtphwtax Trn: 0757843425Tc	777.33
03/19	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:031618 CO Entry Descr:Fintechftsec:CCD Trace#:091408597843423 Eed:180319 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0757843423Tc	427.60
03/19	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:031618 CO Entry Descr:Fintechftsec:CCD Trace#:041000127843429 Eed:180319 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0757843429Tc	248.85
03/19	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:031618 CO Entry Descr:Fintechftsec:CCD Trace#:041001037843419 Eed:180319 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0757843419Tc	207.70

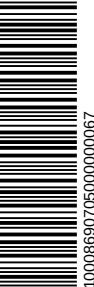


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Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/19	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:031618 CO Entry Descr:Fintechftsec:CCD Trace#:091408597843421 Eed:180319 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0757843421Tc	196.78
03/19	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:031618 CO Entry Descr:Fintechftsec:CCD Trace#:091000017843435 Eed:180319 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0757843435Tc	121.15
03/20	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012358674 Eed:180320 Ind ID:00000756282912 Ind Name:Eateries Inc Txp*23649364*0411*20180228*T*156680 0\ EDI Trn: 0782358674Tc	15,668.00
03/20	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:180331 CO Entry Descr:Pastaletxsec:CCD Trace#:043000092358667 Eed:180320 Ind ID:731230348 Ind Name:1318000001571166 Txp*81284004 *1052 *180331*T* 0000952638* *A* *201803 20\ Business Tax Trn: 0782358667Tc	9,526.38
03/20	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:180228 CO Entry Descr:Pastaletxsec:CCD Trace#:043000092358664 Eed:180320 Ind ID:731230348 Ind Name:1318000001570993 Txp*81284004 *1052 *180228*T* 0000338251* *P* *201803 20\ Business Tax Trn: 0782358664Tc	3,382.51
03/20	Orig CO Name:Aqua Orig ID:1232297407 Desc Date:180319 CO Entry Descr:Online Pmtsec:Web Trace#:104000010621268 Eed:180320 Ind ID:Aq03Zvj Ind Name:Eateries, Inc Water Utility Trn: 0790621268Tc	719.75
03/20	Orig CO Name:City of Bridgepo Orig ID:1556000151 Desc Date:180320 CO Entry Descr:Utility Ddsec:PPD Trace#:043400032358660 Eed:180320 Ind ID:012-001040-02 Ind Name:Eateries Inc Db Garfi Utility Payment Trn: 0782358660Tc	716.55
03/20	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:031918 CO Entry Descr:Fintechftsec:CCD Trace#:041001032358662 Eed:180320 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0782358662Tc	197.20
03/20	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:031918 CO Entry Descr:Fintechftsec:CCD Trace#:091408592358670 Eed:180320 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0782358670Tc	112.06
03/20	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:180320 CO Entry Descr:Cable Sec:PPD Trace#:021000024275449 Eed:180320 Ind ID:9765976 Ind Name:Eateries *Inc 800-Comcast Trn: 0794275449Tc	105.75
03/20	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:031918 CO Entry Descr:Fintechftsec:CCD Trace#:041000122358672 Eed:180320 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db Gar Trn: 0782358672Tc	2.59
03/21	Orig CO Name:Irs Orig ID:3387702000 Desc Date:032118 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036012563429 Eed:180321 Ind ID:270848050235838 Ind Name:Eateries Inc Trn: 0792563429Tc	39,216.68
03/21	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000019115869 Eed:180321 Ind ID:M1719142656 Ind Name:Eateries Inc Trn: 0809115869Tc	12,298.44
03/21	Orig CO Name:AL Onespot Tax Orig ID:2621862182 Desc Date: CO Entry Descr:Alabama.Gosec:CCD Trace#:091000012563433 Eed:180321 Ind ID:2018591422 Ind Name:Eateries Inc Trn: 0792563433Tc	5,591.83



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/21	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001182563431 Eed:180321 Ind ID: 934898816 Ind Name:Eateries Inc AL Dept of Revenue Trn: 0792563431Tc	5,161.06
03/21	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:180316 CO Entry Descr:Paemploytxsec:CCD Trace#:043000092563437 Eed:180321 Ind ID:731230348 Ind Name:1318000001730682 Txp*90292318 *1051 *180316*T* 0000170393* *P* *201803 21\ Business Tax Trn: 0792563437Tc	1,703.93
03/21	Orig CO Name:West Side Orig ID:1550324188 Desc Date:180320 CO Entry Descr:West Side Sec:PPD Trace#:051503392563435 Eed:180321 Ind ID:98368110002815 Ind Name:Garfields of Morgantow Trn: 0792563435Tc	189.52
03/22	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:180322 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000011925864 Eed:180322 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 0801925864Tc	10,908.87
03/22	Orig CO Name:Alabama Power Orig ID:1630004250 Desc Date: CO Entry Descr:Apc EFT Sec:PPD Trace#:062000011925860 Eed:180322 Ind ID:5092425043Jsp Ind Name:Eateries Inc Trn: 0801925860Tc	3,464.77
03/22	Orig CO Name:Berk Tax Pmt Emp Orig ID:1231669661 Desc Date:180322 CO Entry Descr:Emp Webpaysec:Web Trace#:031300011925862 Eed:180322 Ind ID:Erfin912797 Ind Name:Eateries Inc Trn: 0801925862Tc	2,114.94
03/22	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011925868 Eed:180322 Ind ID:00001636916768 Ind Name:Eateries Inc Txp*731230348000*0112*20180331*T*15 7355\ EDI Trn: 0801925868Tc	1,573.55
03/22	Orig CO Name:Hope Gas Orig ID:1550196830 Desc Date:180321 CO Entry Descr:Draft Sec:PPD Trace#:021000024627337 Eed:180322 Ind ID:003180003757714 Ind Name:Eateries Inc Trn: 0814627337Tc	812.13
03/22	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:032118 CO Entry Descr:Fintechftsec:CCD Trace#:091000011925866 Eed:180322 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0801925866Tc	90.25
03/22	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:032118 CO Entry Descr:Fintechftsec:CCD Trace#:061100608024009 Eed:180322 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0818024009Tc	79.31
03/22	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:032118 CO Entry Descr:Fintechftsec:CCD Trace#:061100608024011 Eed:180322 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0818024011Tc	74.10
03/23	Orig CO Name:Firstenergy Opco Orig ID:1341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000499311273 Eed:180323 Ind ID:003383022818 Ind Name:Eateries, Inc Direct Debiting Trn: 0819311273Tc	1,937.46
03/23	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:032218 CO Entry Descr:Fintechftsec:CCD Trace#:091408599311269 Eed:180323 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0819311269Tc	352.00
03/23	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:180322 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000029311266 Eed:180323 Ind ID:1171187776 Ind Name:Eateries Inc. Txp*Gk*With*A*With1010500003*20180331 *Rtnpym*20180321*16500\ 99999_99999_Lic Trn: 0819311266Tc	165.00

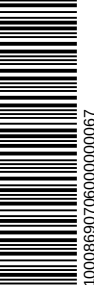


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/23	Orig CO Name:Blue Ridge Bever Orig ID:55-0590317 Desc Date:032218 CO Entry Descr:Fintechftsec:CCD Trace#:041000129311271 Eed:180323 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0819311271Tc	125.55
03/26	Orig CO Name:Amer Elect Pwr Orig ID:1314271000 Desc Date:032018 CO Entry Descr:Cpdrawalsec:PPD Trace#:044000027022745 Eed:180326 Ind ID:0754185104 Ind Name:Garfield's Restaurant Ohio Pow Trn: 0857022745Tc	2,678.13
03/26	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000013007673 Eed:180326 Ind ID:7417848014 Ind Name:Eateries Inc Direct Debit Payment Trn: 0823007673Tc	2,436.00
03/26	Orig CO Name:Columbia Gas PA Orig ID:1251100252 Desc Date:180317 CO Entry Descr:Serv Pymt Sec:PPD Trace#:043000097022749 Eed:180326 Ind ID:167486490030007 Ind Name:Garfield's Restaurant Trn: 0857022749Tc	1,925.37
03/26	Orig CO Name:Hope Gas Orig ID:1550196830 Desc Date:180323 CO Entry Descr:Draft Sec:PPD Trace#:021000028872226 Eed:180326 Ind ID:005180003886283 Ind Name:Garfields Trn: 0858872226Tc	677.60
03/26	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:032318 CO Entry Descr:Fintechftsec:CCD Trace#:091408593007669 Eed:180326 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0823007669Tc	297.04
03/26	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:032318 CO Entry Descr:Fintechftsec:CCD Trace#:041001033007675 Eed:180326 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0823007675Tc	221.20
03/26	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:032318 CO Entry Descr:Fintechftsec:CCD Trace#:041000123007667 Eed:180326 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0823007667Tc	215.95
03/26	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:032318 CO Entry Descr:Fintechftsec:CCD Trace#:091408593007671 Eed:180326 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0823007671Tc	132.00
03/26	Orig CO Name:Prolog/Penteleda Orig ID:0000967083 Desc Date:180324 CO Entry Descr:Internet Sec:Tel Trace#:021000027022747 Eed:180326 Ind ID:4906686 Ind Name:Eateries, Inc DbA *Gar 800-281-3564 Trn: 0857022747Tc	60.07
03/27	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001039921501 Eed:180327 Ind ID:000000091573851 Ind Name:Eateries Inc.Liedtke- Odtsaletx Trn: 0859921501Tc	8,755.96
03/27	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:032618 CO Entry Descr:Fintechftsec:CCD Trace#:091000019921507 Eed:180327 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0859921507Tc	151.55
03/27	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:032618 CO Entry Descr:Fintechftsec:CCD Trace#:041000129921503 Eed:180327 Ind ID:73-1230348 Ind Name:Eateries, Inc. DbA Gar Trn: 0859921503Tc	76.71
03/27	Orig CO Name:Suddenlink Orig ID:1000000100 Desc Date:032618 CO Entry Descr:Bank Draftsec:PPD Trace#:091000019921505 Eed:180327 Ind ID:100702115401001 Ind Name:Eateries Inc Trn: 0859921505Tc	74.95
03/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:032818 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018633008 Eed:180328 Ind ID:270848781898173 Ind Name:Eateries Inc Trn: 0868633008Tc	9,196.84



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/28	Orig CO Name:Mountain State B Orig ID:81-3935910 Desc Date:032718 CO Entry Descr:Fintecheftsec:CCD Trace#:091408598633010 Eed:180328 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0868633010Tc	86.53
03/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180328 CO Entry Descr:Telecom Sec:CCD Trace#:021000025402069 Eed:180328 Ind ID:9054065 Ind Name:Eateries, Inc 888-575-6398 Trn: 0875402069Tc	44.14
03/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180328 CO Entry Descr:Telecom Sec:CCD Trace#:021000025402071 Eed:180328 Ind ID:9054182 Ind Name:Eateries, Inc 888-575-6398 Trn: 0875402071Tc	34.03
03/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180328 CO Entry Descr:Telecom Sec:CCD Trace#:021000025402063 Eed:180328 Ind ID:9053701 Ind Name:Eateries, Inc 888-575-6398 Trn: 0875402063Tc	32.16
03/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180328 CO Entry Descr:Telecom Sec:CCD Trace#:021000025402060 Eed:180328 Ind ID:9053672 Ind Name:Eateries, Inc 888-575-6398 Trn: 0875402060Tc	31.63
03/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180328 CO Entry Descr:Telecom Sec:CCD Trace#:021000025402061 Eed:180328 Ind ID:9053679 Ind Name:Eateries, Inc 888-575-6398 Trn: 0875402061Tc	28.37
03/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180328 CO Entry Descr:Telecom Sec:CCD Trace#:021000025402067 Eed:180328 Ind ID:9053951 Ind Name:Eateries, Inc 888-575-6398 Trn: 0875402067Tc	22.09
03/28	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:180328 CO Entry Descr:Telecom Sec:CCD Trace#:021000025402065 Eed:180328 Ind ID:9053751 Ind Name:Eateries, Inc 888-575-6398 Trn: 0875402065Tc	12.40
03/29	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL.Bill Sec:PPD Trace#:042000011364634 Eed:180329 Ind ID:9542003731 Ind Name:Garfields Eateries I Direct Debit Payment Trn: 0871364634Tc	1,739.39
03/29	Orig CO Name:Pennsylvania-Ame Orig ID:7251008096 Desc Date:032918 CO Entry Descr:Payment Sec:PPD Trace#:043000261364636 Eed:180329 Ind ID:220022540685 Ind Name:Eateries, Inc Trn: 0871364636Tc	738.65
03/29	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:032818 CO Entry Descr:Fintecheftsec:CCD Trace#:091408591364630 Eed:180329 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0871364630Tc	80.80
03/29	Orig CO Name:Citynet Orig ID:1550780814 Desc Date: CO Entry Descr:ACH Trans Sec:PPD Trace#:043400031364632 Eed:180329 Ind ID:180124 Ind Name:Sarah Hall Trn: 0871364632Tc	76.50
03/29	Orig CO Name:Jo's Globe Distr Orig ID:55-0658964 Desc Date:032818 CO Entry Descr:Fintecheftsec:CCD Trace#:061100607656930 Eed:180329 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0887656930Tc	48.91



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8332

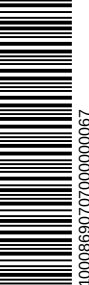
Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/30	Orig CO Name:Belmont CO San00 Orig ID:9673550000 Desc Date:180327 CO Entry Descr:UTIL Paymtsec:PPD Trace#:044000027258924 Eed:180330 Ind ID:1015050000 Ind Name:Eateries (Garfiel Utility Department Trn: 0887258924Tc	710.84
03/30	Orig CO Name:Att Orig ID:9864031004 Desc Date:032918 CO Entry Descr:Payment Sec:PPD Trace#:031100207258926 Eed:180330 Ind ID:572587011Epayv Ind Name:Eateries Inc Trn: 0887258926Tc	148.10
03/30	Orig CO Name:Breakthru Bevera Orig ID:38-3983475 Desc Date:032918 CO Entry Descr:Fintechftsec:CCD Trace#:091408597258928 Eed:180330 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0887258928Tc	118.46
03/30	Orig CO Name:Blue Ridge Bever Orig ID:55-0590317 Desc Date:032918 CO Entry Descr:Fintechftsec:CCD Trace#:041000127258922 Eed:180330 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0887258922Tc	23.55
03/30	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:032918 CO Entry Descr:Fintechftsec:CCD Trace#:091408597258930 Eed:180330 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 0887258930Tc	11.80
Total		\$248,896.21

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/26	\$0.00	03/15	\$0.00
02/27	\$0.00	03/16	\$0.00
02/28	\$0.00	03/19	\$0.00
03/01	\$0.00	03/20	\$0.00
03/02	\$0.00	03/21	\$0.00
03/05	\$0.00	03/22	\$0.00
03/06	\$0.00	03/23	\$0.00
03/07	\$0.00	03/26	\$0.00
03/08	\$0.00	03/27	\$0.00
03/09	\$0.00	03/28	\$0.00
03/12	\$0.00	03/29	\$0.00
03/13	\$0.00	03/30	\$0.00
03/14	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.





JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 182051
Columbus, OH 43218 - 2051

February 24, 2018 through March 30, 2018

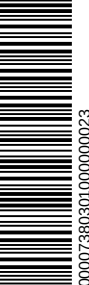
Account Number: [REDACTED] 8696

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000738 WBS 662 211 09018 NNNNNNNNNN 2 000000000 86 0000

EATERIES INC
PAYROLL ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	25	\$294,141.25	
Withdrawals and Debits	9	\$82,607.99	
List Posted Items	781	\$210,026.55	
Checks Paid	12	\$1,506.71	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
02/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	\$26,486.58
02/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	4,695.08
02/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xf	12,839.95
03/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	19,717.25
03/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	12,850.08
03/05	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	7,589.20
03/06	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	6,923.29
03/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	6,738.08

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8696

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	1,388.06
03/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000660650Xf	3,559.84
03/12	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000660650Xf	26,224.30
03/13	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	5,896.11
03/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xf	19,430.13
03/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xf	15,090.45
03/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	18,337.03
03/19	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	7,532.70
03/20	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000680650Xf	5,811.86
03/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xf	5,877.37
03/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	1,122.64
03/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000700650Xf	4,312.48
03/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000680650Xf	25,146.76
03/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	9,349.66
03/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	11,485.12
03/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	21,259.61
03/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	14,477.62
Total		\$294,141.25

Withdrawals and Debits

Ledger Date	Description	Amount
02/26	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000029453260 Eed:180226 Ind ID:9338696001 Ind Name:EFT File Name: Rp05706 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/02/26 180226 Rp05706F Trn: 0579453260Tc	\$21,168.31
02/26	List Posted Items Quantity 32	5,318.27
02/27	List Posted Items Quantity 24	4,695.08
02/28	List Posted Items Quantity 37	12,839.95
03/01	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000015031011 Eed:180301 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 0605031011Tc	1,599.83
03/01	List Posted Items Quantity 48	18,117.42
03/02	List Posted Items Quantity 50	12,850.08
03/05	List Posted Items Quantity 43	7,589.20
03/06	List Posted Items Quantity 30	6,923.29



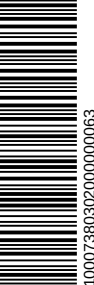
February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8696

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/07	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000028492171 Eed:180307 Ind ID:9338696001 Ind Name:EFT File Name: Rp0661E EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/07 180307 Rp0661E6 Trn: 0668492171Tc	5,493.06
03/07	List Posted Items Quantity 12	1,245.02
03/08	List Posted Items Quantity 10	1,388.06
03/09	List Posted Items Quantity 18	3,559.84
03/12	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000021021747 Eed:180312 Ind ID:9338696001 Ind Name:EFT File Name: Rp07103 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/12 180312 Rp07103I Trn: 0711021747Tc	21,579.60
03/12	List Posted Items Quantity 20	4,644.70
03/13	List Posted Items Quantity 26	5,896.11
03/14	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000018608336 Eed:180314 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 0738608336Tc	2,036.34
03/14	List Posted Items Quantity 48	17,393.79
03/15	List Posted Items Quantity 48	15,090.45
03/16	List Posted Items Quantity 53	18,337.03
03/19	List Posted Items Quantity 39	7,532.70
03/20	List Posted Items Quantity 28	5,811.86
03/21	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000021463078 Eed:180321 Ind ID:9338696001 Ind Name:EFT File Name: Rp0801D EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/21 180321 Rp0801Dz Trn: 0801463078Tc	5,493.30
03/23	List Posted Items Quantity 16	4,312.48
03/26	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000029443722 Eed:180326 Ind ID:9338696001 Ind Name:EFT File Name: Rp08503 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/26 180326 Rp085039 Trn: 0859443722Tc	21,132.35
03/26	List Posted Items Quantity 17	4,014.41
03/27	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000016761358 Eed:180327 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 0866761358Tc	1,929.20
03/27	List Posted Items Quantity 31	7,420.46
03/28	List Posted Items Quantity 42	11,485.12
03/29	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000026583663 Eed:180329 Ind ID:9338696001 Ind Name:EFT File Name: Rp0880A EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 18/03/29 180329 Rp0880Ad Trn: 0886583663Tc	2,176.00
03/29	List Posted Items Quantity 61	19,083.61
03/30	List Posted Items Quantity 48	14,477.62
Total*		\$82,607.99

*This total excludes the List Posted Items amount set forth in the summary above.



10007380302000000063



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8696

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
310920	03/22	\$66.47	311015*	03/21	\$89.28	311099*	03/22	\$63.28
310929*	03/22	\$312.26	311068*	03/22	\$201.72	311135*	03/22	\$97.41
310978*	03/22	\$145.30	311069	03/21	\$89.29	311144*	03/21	\$51.83
311006*	03/21	\$78.53	311097*	03/21	\$75.14	311237*	03/22	\$236.20

Total **12 check(s)** **\$1,506.71**

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/26	\$0.00	03/15	\$0.00
02/27	\$0.00	03/16	\$0.00
02/28	\$0.00	03/19	\$0.00
03/01	\$0.00	03/20	\$0.00
03/02	\$0.00	03/21	\$0.00
03/05	\$0.00	03/22	\$0.00
03/06	\$0.00	03/23	\$0.00
03/07	\$0.00	03/26	\$0.00
03/08	\$0.00	03/27	\$0.00
03/09	\$0.00	03/28	\$0.00
03/12	\$0.00	03/29	\$0.00
03/13	\$0.00	03/30	\$0.00
03/14	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 8696

Eateries Inc
Payroll Account

Stop Payment Renewal Notice

Account Number [REDACTED] 8696

Bank Number: 662

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000002	06/26/2017	06/26/2018	303595	\$122.58

Eateries Inc
Payroll Account
14504 Hertz Quail Springs Pkwy
Oklahoma City OK 73134-2629

JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 182051
Columbus OH 43218-2051





JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 182051
Columbus, OH 43218 - 2051

February 24, 2018 through March 30, 2018

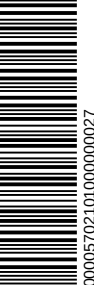
Account Number: [REDACTED] 3501

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000570 DDA 662 211 09018 NNNNNNNNNN 2 000000000 74 0000

EATERIES INCORPORATED
CC/DEP
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	586	975,314.67
Electronic Withdrawals	17	- 12,431.76
Other Withdrawals, Fees & Charges	25	- 962,882.91
Ending Balance	628	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/26	Deposit	\$1,355.14
02/26	Deposit	1,238.56
02/26	Deposit	948.00
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955886 Eed:180226 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0570955886Tc	10,195.03
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955892 Eed:180226 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0570955892Tc	6,337.81
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955888 Eed:180226 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0570955888Tc	6,164.78
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955887 Eed:180226 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0570955887Tc	5,810.72
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955898 Eed:180226 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0570955898Tc	5,161.87



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955895 Eed:180226 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0570955895Tc	5,156.64
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955889 Eed:180226 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0570955889Tc	4,454.24
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955891 Eed:180226 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0570955891Tc	4,433.50
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955884 Eed:180226 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0570955884Tc	3,910.76
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955890 Eed:180226 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0570955890Tc	3,871.17
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955883 Eed:180226 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0570955883Tc	3,713.50
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955894 Eed:180226 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0570955894Tc	3,586.40
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955885 Eed:180226 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0570955885Tc	3,545.26
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955897 Eed:180226 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0570955897Tc	3,512.63
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955899 Eed:180226 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0570955899Tc	3,378.39
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955909 Eed:180226 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0570955909Tc	3,329.94
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955906 Eed:180226 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0570955906Tc	3,242.66
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955904 Eed:180226 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0570955904Tc	2,893.33
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955903 Eed:180226 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0570955903Tc	2,777.39
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955908 Eed:180226 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0570955908Tc	2,666.64
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955896 Eed:180226 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0570955896Tc	2,625.87
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955905 Eed:180226 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0570955905Tc	2,618.04
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955907 Eed:180226 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0570955907Tc	2,379.14

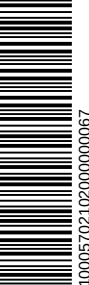


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955902 Eed:180226 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0570955902Tc	2,212.33
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955910 Eed:180226 Ind ID:5133310301301874 Ind Name:S&B Burgers - Carbonda Trn: 0570955910Tc	2,212.10
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955882 Eed:180226 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0570955882Tc	2,163.53
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180223 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955901 Eed:180226 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0570955901Tc	1,830.73
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010955893 Eed:180226 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0570955893Tc	1,568.13
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180224 CO Entry Descr:Settlementsec:CCD Trace#:091000015979870 Eed:180226 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18055 Trn: 0545979870Tc	369.39
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955913 Eed:180226 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18057 Trn: 0570955913Tc	298.90
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955918 Eed:180226 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18057 Trn: 0570955918Tc	239.59
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955914 Eed:180226 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18057 Trn: 0570955914Tc	223.59
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180224 CO Entry Descr:Settlementsec:CCD Trace#:091000015979871 Eed:180226 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18055 Trn: 0545979871Tc	199.24
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955921 Eed:180226 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18057 Trn: 0570955921Tc	184.69
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955916 Eed:180226 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18057 Trn: 0570955916Tc	172.26
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955917 Eed:180226 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18057 Trn: 0570955917Tc	160.38
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955912 Eed:180226 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18057 Trn: 0570955912Tc	112.32
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955915 Eed:180226 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18057 Trn: 0570955915Tc	93.02



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180226 CO Entry Descr:Settlementsec:CCD Trace#:091000010955920 Eed:180226 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18057 Trn: 0570955920Tc	78.32
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180224 CO Entry Descr:Settlementsec:CCD Trace#:091000015979868 Eed:180226 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18055 Trn: 0545979868Tc	71.97
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180224 CO Entry Descr:Settlementsec:CCD Trace#:091000015979869 Eed:180226 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18055 Trn: 0545979869Tc	64.05
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180224 CO Entry Descr:Settlementsec:CCD Trace#:091000015979873 Eed:180226 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18055 Trn: 0545979873Tc	51.77
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180224 CO Entry Descr:Settlementsec:CCD Trace#:091000015979874 Eed:180226 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18055 Trn: 0545979874Tc	38.05
02/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180224 CO Entry Descr:Settlementsec:CCD Trace#:091000015979867 Eed:180226 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18055 Trn: 0545979867Tc	24.58
02/27	Deposit	514.00
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796361 Eed:180227 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0587796361Tc	8,319.50
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796355 Eed:180227 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0587796355Tc	4,690.51
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796354 Eed:180227 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0587796354Tc	4,190.74
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796356 Eed:180227 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0587796356Tc	3,389.20
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796357 Eed:180227 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0587796357Tc	3,025.46
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796359 Eed:180227 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0587796359Tc	2,899.42
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796360 Eed:180227 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0587796360Tc	2,700.00
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796353 Eed:180227 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0587796353Tc	2,593.51
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796352 Eed:180227 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0587796352Tc	2,049.62
02/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180226 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017796358 Eed:180227 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0587796358Tc	1,901.99



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876146 Eed:180228 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0593876146Tc	2,309.74
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876144 Eed:180228 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0593876144Tc	2,278.13
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876145 Eed:180228 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0593876145Tc	2,035.55
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876142 Eed:180228 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0593876142Tc	1,885.15
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876143 Eed:180228 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0593876143Tc	1,753.53
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876141 Eed:180228 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0593876141Tc	1,409.60
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876150 Eed:180228 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0593876150Tc	1,274.07
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876149 Eed:180228 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0593876149Tc	1,240.68
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876147 Eed:180228 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0593876147Tc	1,094.71
02/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180227 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013876148 Eed:180228 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0593876148Tc	1,000.60
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750623 Eed:180228 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18059 Trn: 0586750623Tc	230.84
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750622 Eed:180228 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18059 Trn: 0586750622Tc	216.29
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750625 Eed:180228 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18059 Trn: 0586750625Tc	199.28
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750616 Eed:180228 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18059 Trn: 0586750616Tc	164.75
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750621 Eed:180228 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18059 Trn: 0586750621Tc	92.80
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750618 Eed:180228 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18059 Trn: 0586750618Tc	92.09



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750615 Eed:180228 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18059 Trn: 0586750615Tc	88.35
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750624 Eed:180228 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18059 Trn: 0586750624Tc	50.82
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750620 Eed:180228 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18059 Trn: 0586750620Tc	50.10
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180228 CO Entry Descr:Settlementsec:CCD Trace#:091000016750619 Eed:180228 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18059 Trn: 0586750619Tc	13.15
03/01	Deposit	711.00
03/01	Deposit	394.00
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823923 Eed:180301 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0604823923Tc	2,696.33
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823925 Eed:180301 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0604823925Tc	2,184.54
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823922 Eed:180301 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0604823922Tc	2,055.27
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823921 Eed:180301 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0604823921Tc	1,923.54
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823924 Eed:180301 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0604823924Tc	1,898.35
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823926 Eed:180301 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0604823926Tc	1,844.56
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823928 Eed:180301 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0604823928Tc	1,674.03
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823920 Eed:180301 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0604823920Tc	1,626.86
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823927 Eed:180301 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0604823927Tc	1,626.39
03/01	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180228 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014823919 Eed:180301 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0604823919Tc	1,116.44
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180301 CO Entry Descr:Settlementsec:CCD Trace#:091000016060301 Eed:180301 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18060 Trn: 0596060301Tc	147.40

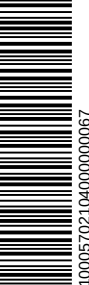


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180301 CO Entry Descr:Settlementsec:CCD Trace#:091000016060302 Eed:180301 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18060 Trn: 0596060302Tc	134.36
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180301 CO Entry Descr:Settlementsec:CCD Trace#:091000016060299 Eed:180301 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18060 Trn: 0596060299Tc	113.31
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180301 CO Entry Descr:Settlementsec:CCD Trace#:091000016060300 Eed:180301 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18060 Trn: 0596060300Tc	108.82
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180301 CO Entry Descr:Settlementsec:CCD Trace#:091000016060306 Eed:180301 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18060 Trn: 0596060306Tc	89.17
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180301 CO Entry Descr:Settlementsec:CCD Trace#:091000016060303 Eed:180301 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18060 Trn: 0596060303Tc	84.46
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180301 CO Entry Descr:Settlementsec:CCD Trace#:091000016060305 Eed:180301 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18060 Trn: 0596060305Tc	53.39
03/02	Deposit	1,219.00
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102335 Eed:180302 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0617102335Tc	3,025.39
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102336 Eed:180302 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0617102336Tc	2,262.87
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102334 Eed:180302 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0617102334Tc	2,138.33
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102337 Eed:180302 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0617102337Tc	2,131.30
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102340 Eed:180302 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0617102340Tc	2,030.32
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102332 Eed:180302 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0617102332Tc	1,898.38
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102333 Eed:180302 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0617102333Tc	1,803.20
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102341 Eed:180302 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0617102341Tc	1,696.65
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102339 Eed:180302 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0617102339Tc	1,686.30
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180301 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017102338 Eed:180302 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0617102338Tc	1,356.35



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180302 CO Entry Descr:Settlementsec:CCD Trace#:091000017352867 Eed:180302 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18061 Trn: 0607352867Tc	206.77
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180302 CO Entry Descr:Settlementsec:CCD Trace#:091000017352864 Eed:180302 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18061 Trn: 0607352864Tc	167.08
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180302 CO Entry Descr:Settlementsec:CCD Trace#:091000017352860 Eed:180302 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18061 Trn: 0607352860Tc	59.82
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180302 CO Entry Descr:Settlementsec:CCD Trace#:091000017352863 Eed:180302 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18061 Trn: 0607352863Tc	26.09
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180302 CO Entry Descr:Settlementsec:CCD Trace#:091000017352862 Eed:180302 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18061 Trn: 0607352862Tc	25.56
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180302 CO Entry Descr:Settlementsec:CCD Trace#:091000017352866 Eed:180302 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18061 Trn: 0607352866Tc	21.65
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180302 CO Entry Descr:Settlementsec:CCD Trace#:091000017352861 Eed:180302 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18061 Trn: 0607352861Tc	12.57
03/05	Deposit	1,491.00
03/05	Deposit	1,022.00
03/05	Deposit	401.00
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908029 Eed:180305 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0646908029Tc	6,321.02
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908027 Eed:180305 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0646908027Tc	5,707.12
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908041 Eed:180305 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0646908041Tc	5,638.60
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908033 Eed:180305 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0646908033Tc	5,371.52
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908039 Eed:180305 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0646908039Tc	5,285.61
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908028 Eed:180305 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0646908028Tc	4,715.85
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908026 Eed:180305 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0646908026Tc	4,627.89
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908031 Eed:180305 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0646908031Tc	4,507.20

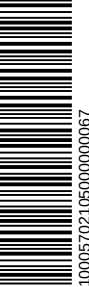


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908030 Eed:180305 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0646908030Tc	4,453.48
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908040 Eed:180305 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0646908040Tc	4,102.17
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908024 Eed:180305 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0646908024Tc	4,064.53
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908032 Eed:180305 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0646908032Tc	3,972.85
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908025 Eed:180305 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0646908025Tc	3,909.79
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908038 Eed:180305 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0646908038Tc	3,830.82
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908035 Eed:180305 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0646908035Tc	3,728.55
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908023 Eed:180305 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0646908023Tc	3,337.28
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908046 Eed:180305 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0646908046Tc	3,230.62
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908036 Eed:180305 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0646908036Tc	2,968.76
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908037 Eed:180305 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0646908037Tc	2,660.86
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908044 Eed:180305 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0646908044Tc	2,479.54
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908034 Eed:180305 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0646908034Tc	2,433.41
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908047 Eed:180305 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0646908047Tc	2,302.44
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908045 Eed:180305 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0646908045Tc	2,286.31
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908052 Eed:180305 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0646908052Tc	2,161.47
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180304 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908022 Eed:180305 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0646908022Tc	2,070.75
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908050 Eed:180305 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0646908050Tc	1,796.77



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908049 Eed:180305 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0646908049Tc	1,662.26
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908048 Eed:180305 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0646908048Tc	1,491.90
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908051 Eed:180305 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0646908051Tc	1,342.67
03/05	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180302 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016908043 Eed:180305 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0646908043Tc	1,033.94
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908054 Eed:180305 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18064 Trn: 0646908054Tc	233.89
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908055 Eed:180305 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18064 Trn: 0646908055Tc	211.86
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161244 Eed:180305 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18062 Trn: 0618161244Tc	190.93
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908059 Eed:180305 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18064 Trn: 0646908059Tc	162.44
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161251 Eed:180305 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18062 Trn: 0618161251Tc	137.96
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908060 Eed:180305 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18064 Trn: 0646908060Tc	133.47
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908061 Eed:180305 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18064 Trn: 0646908061Tc	105.66
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908057 Eed:180305 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18064 Trn: 0646908057Tc	85.77
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908063 Eed:180305 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18064 Trn: 0646908063Tc	80.14
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161250 Eed:180305 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18062 Trn: 0618161250Tc	69.63
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908056 Eed:180305 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18064 Trn: 0646908056Tc	58.73

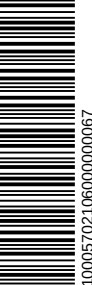


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161246 Eed:180305 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18062 Trn: 0618161246Tc	50.54
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161248 Eed:180305 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18062 Trn: 0618161248Tc	47.31
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161249 Eed:180305 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18062 Trn: 0618161249Tc	46.28
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161243 Eed:180305 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18062 Trn: 0618161243Tc	36.25
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180303 CO Entry Descr:Settlementsec:CCD Trace#:091000018161247 Eed:180305 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18062 Trn: 0618161247Tc	33.00
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Settlementsec:CCD Trace#:091000016908058 Eed:180305 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18064 Trn: 0646908058Tc	30.39
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753891 Eed:180306 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0654753891Tc	4,324.37
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753892 Eed:180306 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0654753892Tc	3,850.28
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753893 Eed:180306 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0654753893Tc	3,391.95
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753890 Eed:180306 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0654753890Tc	3,329.15
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753896 Eed:180306 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0654753896Tc	2,773.40
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753894 Eed:180306 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0654753894Tc	2,319.81
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753897 Eed:180306 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0654753897Tc	2,301.84
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753889 Eed:180306 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0654753889Tc	1,849.63
03/06	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180305 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000014753895 Eed:180306 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0654753895Tc	1,632.65
03/07	Deposit	838.00
03/07	Deposit	741.52



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499494 Eed:180307 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0666499494Tc	3,845.48
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499493 Eed:180307 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0666499493Tc	2,680.98
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499492 Eed:180307 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0666499492Tc	2,517.57
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499490 Eed:180307 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0666499490Tc	1,952.74
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499491 Eed:180307 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0666499491Tc	1,922.14
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499497 Eed:180307 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0666499497Tc	1,847.76
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499489 Eed:180307 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0666499489Tc	1,481.98
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499496 Eed:180307 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0666499496Tc	1,193.71
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499495 Eed:180307 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0666499495Tc	1,038.01
03/07	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180306 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016499488 Eed:180307 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0666499488Tc	986.51
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780060 Eed:180307 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18066 Trn: 0659780060Tc	272.67
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780059 Eed:180307 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18066 Trn: 0659780059Tc	260.28
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780052 Eed:180307 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18066 Trn: 0659780052Tc	154.77
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780062 Eed:180307 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18066 Trn: 0659780062Tc	151.66
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780061 Eed:180307 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18066 Trn: 0659780061Tc	142.28
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780057 Eed:180307 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18066 Trn: 0659780057Tc	107.97

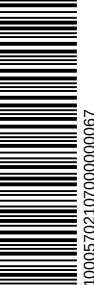


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780058 Eed:180307 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18066 Trn: 0659780058Tc	89.49
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780056 Eed:180307 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18066 Trn: 0659780056Tc	82.95
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780053 Eed:180307 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18066 Trn: 0659780053Tc	78.31
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180307 CO Entry Descr:Settlementsec:CCD Trace#:091000019780055 Eed:180307 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18066 Trn: 0659780055Tc	28.52
03/08	Deposit	899.00
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127610 Eed:180308 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0675127610Tc	2,708.09
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127609 Eed:180308 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0675127609Tc	2,429.57
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127615 Eed:180308 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0675127615Tc	2,101.55
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127612 Eed:180308 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0675127612Tc	2,036.12
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127611 Eed:180308 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0675127611Tc	1,585.07
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127613 Eed:180308 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0675127613Tc	1,459.52
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127614 Eed:180308 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0675127614Tc	1,182.67
03/08	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180307 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015127608 Eed:180308 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0675127608Tc	1,008.13
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180308 CO Entry Descr:Settlementsec:CCD Trace#:091000018827725 Eed:180308 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18067 Trn: 0668827725Tc	157.23
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180308 CO Entry Descr:Settlementsec:CCD Trace#:091000018827730 Eed:180308 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18067 Trn: 0668827730Tc	132.54
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180308 CO Entry Descr:Settlementsec:CCD Trace#:091000018827731 Eed:180308 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18067 Trn: 0668827731Tc	71.31



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180308 CO Entry Descr:Settlementsec:CCD Trace#:091000018827726 Eed:180308 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18067 Trn: 0668827726Tc	70.10
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180308 CO Entry Descr:Settlementsec:CCD Trace#:091000018827729 Eed:180308 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18067 Trn: 0668827729Tc	43.84
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180308 CO Entry Descr:Settlementsec:CCD Trace#:091000018827728 Eed:180308 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18067 Trn: 0668827728Tc	39.11
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026884 Eed:180309 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0676026884Tc	3,602.50
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026886 Eed:180309 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0676026886Tc	2,086.44
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026887 Eed:180309 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0676026887Tc	1,993.64
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026892 Eed:180309 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0676026892Tc	1,913.43
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026888 Eed:180309 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0676026888Tc	1,899.94
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026889 Eed:180309 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0676026889Tc	1,878.61
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026891 Eed:180309 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0676026891Tc	1,653.10
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026885 Eed:180309 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0676026885Tc	1,553.86
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026883 Eed:180309 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0676026883Tc	1,337.53
03/09	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180308 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016026890 Eed:180309 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0676026890Tc	1,161.17
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026881 Eed:180309 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18068 Trn: 0676026881Tc	215.15
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026878 Eed:180309 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18068 Trn: 0676026878Tc	143.84
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026874 Eed:180309 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18068 Trn: 0676026874Tc	74.59

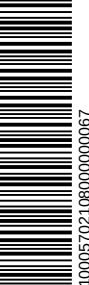


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026880 Eed:180309 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18068 Trn: 0676026880Tc	68.66
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026879 Eed:180309 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18068 Trn: 0676026879Tc	39.95
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026873 Eed:180309 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18068 Trn: 0676026873Tc	26.16
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026876 Eed:180309 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18068 Trn: 0676026876Tc	19.81
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180309 CO Entry Descr:Settlementsec:CCD Trace#:091000016026877 Eed:180309 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18068 Trn: 0676026877Tc	17.49
03/12	Deposit	1,615.00
03/12	Deposit	1,148.56
03/12	Deposit	658.00
03/12	Deposit	87.00
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948402 Eed:180312 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0716948402Tc	6,412.86
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948414 Eed:180312 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0716948414Tc	6,297.98
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948400 Eed:180312 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0716948400Tc	5,048.21
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948412 Eed:180312 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0716948412Tc	5,000.42
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948406 Eed:180312 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0716948406Tc	4,543.04
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948401 Eed:180312 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0716948401Tc	4,529.41
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948404 Eed:180312 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0716948404Tc	4,419.29
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948398 Eed:180312 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0716948398Tc	4,114.12
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948403 Eed:180312 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0716948403Tc	3,875.85
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948408 Eed:180312 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0716948408Tc	3,850.16



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948399 Eed:180312 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0716948399Tc	3,736.26
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948410 Eed:180312 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0716948410Tc	3,450.44
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948397 Eed:180312 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0716948397Tc	3,245.38
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948413 Eed:180312 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0716948413Tc	3,192.81
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948396 Eed:180312 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0716948396Tc	3,139.40
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948411 Eed:180312 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0716948411Tc	3,018.32
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948409 Eed:180312 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0716948409Tc	3,005.63
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948407 Eed:180312 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0716948407Tc	2,724.72
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948405 Eed:180312 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0716948405Tc	2,508.45
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573835 Eed:180312 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0681573835Tc	2,467.91
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573840 Eed:180312 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0681573840Tc	2,314.75
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573833 Eed:180312 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0681573833Tc	2,282.77
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180311 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016948395 Eed:180312 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0716948395Tc	1,952.41
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573837 Eed:180312 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0681573837Tc	1,877.76
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573836 Eed:180312 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0681573836Tc	1,837.24
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573832 Eed:180312 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0681573832Tc	1,778.90
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573834 Eed:180312 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0681573834Tc	1,676.34
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573839 Eed:180312 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0681573839Tc	1,582.87

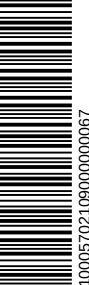


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573831 Eed:180312 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0681573831Tc	1,566.76
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573838 Eed:180312 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0681573838Tc	1,464.96
03/12	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180309 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011573830 Eed:180312 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0681573830Tc	1,154.82
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948417 Eed:180312 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18071 Trn: 0716948417Tc	194.79
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948424 Eed:180312 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18071 Trn: 0716948424Tc	183.50
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948425 Eed:180312 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18071 Trn: 0716948425Tc	155.42
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180310 CO Entry Descr:Settlementsec:CCD Trace#:091000011573828 Eed:180312 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18069 Trn: 0681573828Tc	146.87
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180310 CO Entry Descr:Settlementsec:CCD Trace#:091000011573824 Eed:180312 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18069 Trn: 0681573824Tc	140.56
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948416 Eed:180312 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18071 Trn: 0716948416Tc	116.06
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948421 Eed:180312 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18071 Trn: 0716948421Tc	109.24
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948422 Eed:180312 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18071 Trn: 0716948422Tc	99.31
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948423 Eed:180312 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18071 Trn: 0716948423Tc	88.70
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180310 CO Entry Descr:Settlementsec:CCD Trace#:091000011573826 Eed:180312 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18069 Trn: 0681573826Tc	72.02
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180310 CO Entry Descr:Settlementsec:CCD Trace#:091000011573827 Eed:180312 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18069 Trn: 0681573827Tc	63.63
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948419 Eed:180312 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18071 Trn: 0716948419Tc	52.15



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180312 CO Entry Descr:Settlementsec:CCD Trace#:091000016948420 Eed:180312 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18071 Trn: 0716948420Tc	49.78
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915151 Eed:180313 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0728915151Tc	4,322.27
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915152 Eed:180313 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0728915152Tc	3,410.26
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915154 Eed:180313 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0728915154Tc	3,248.78
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915153 Eed:180313 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0728915153Tc	3,120.57
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915150 Eed:180313 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0728915150Tc	2,624.83
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915156 Eed:180313 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0728915156Tc	2,276.36
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915158 Eed:180313 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0728915158Tc	2,268.25
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915155 Eed:180313 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0728915155Tc	1,786.74
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915157 Eed:180313 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0728915157Tc	1,785.56
03/13	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180312 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018915149 Eed:180313 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0728915149Tc	1,472.98
03/14	Deposit	627.00
03/14	Deposit	465.00
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441738 Eed:180314 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0721441738Tc	3,262.07
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441741 Eed:180314 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0721441741Tc	2,700.97
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441740 Eed:180314 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0721441740Tc	2,578.69
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441745 Eed:180314 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0721441745Tc	1,820.35
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441737 Eed:180314 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0721441737Tc	1,733.09

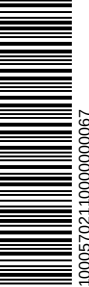


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441742 Eed:180314 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0721441742Tc	1,700.02
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441739 Eed:180314 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0721441739Tc	1,470.86
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441743 Eed:180314 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0721441743Tc	1,307.90
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441744 Eed:180314 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0721441744Tc	1,071.78
03/14	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180313 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011441736 Eed:180314 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0721441736Tc	887.65
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441731 Eed:180314 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18073 Trn: 0721441731Tc	232.01
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441728 Eed:180314 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18073 Trn: 0721441728Tc	155.25
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441730 Eed:180314 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18073 Trn: 0721441730Tc	126.26
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441729 Eed:180314 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18073 Trn: 0721441729Tc	113.92
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441724 Eed:180314 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18073 Trn: 0721441724Tc	88.17
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441726 Eed:180314 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18073 Trn: 0721441726Tc	63.18
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441725 Eed:180314 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18073 Trn: 0721441725Tc	41.70
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441734 Eed:180314 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18073 Trn: 0721441734Tc	39.54
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441727 Eed:180314 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18073 Trn: 0721441727Tc	38.90
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180314 CO Entry Descr:Settlementsec:CCD Trace#:091000011441733 Eed:180314 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18073 Trn: 0721441733Tc	15.40





February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992248 Eed:180315 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0742992248Tc	2,566.55
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992250 Eed:180315 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0742992250Tc	2,215.99
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992254 Eed:180315 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0742992254Tc	2,112.97
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992251 Eed:180315 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0742992251Tc	1,908.93
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992247 Eed:180315 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0742992247Tc	1,739.22
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992252 Eed:180315 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0742992252Tc	1,478.23
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992253 Eed:180315 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0742992253Tc	1,420.98
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992249 Eed:180315 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0742992249Tc	1,293.88
03/15	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180314 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012992246 Eed:180315 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0742992246Tc	746.57
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610427 Eed:180315 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18074 Trn: 0735610427Tc	134.03
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610426 Eed:180315 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18074 Trn: 0735610426Tc	101.27
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610424 Eed:180315 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18074 Trn: 0735610424Tc	92.68
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610423 Eed:180315 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18074 Trn: 0735610423Tc	74.62
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610425 Eed:180315 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18074 Trn: 0735610425Tc	67.75
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610419 Eed:180315 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18074 Trn: 0735610419Tc	66.41
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610420 Eed:180315 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18074 Trn: 0735610420Tc	56.63

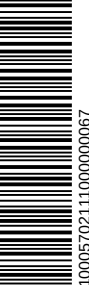


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180315 CO Entry Descr:Settlementsec:CCD Trace#:091000015610422 Eed:180315 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18074 Trn: 0735610422Tc	20.00
03/16	Deposit	781.00
03/16	Deposit	735.00
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011731 Eed:180316 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0755011731Tc	4,193.87
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011729 Eed:180316 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0755011729Tc	3,126.82
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011730 Eed:180316 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0755011730Tc	2,378.56
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011736 Eed:180316 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0755011736Tc	2,362.25
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011732 Eed:180316 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0755011732Tc	2,145.36
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011733 Eed:180316 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0755011733Tc	2,121.84
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011728 Eed:180316 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0755011728Tc	1,787.19
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011734 Eed:180316 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0755011734Tc	1,571.86
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011735 Eed:180316 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0755011735Tc	1,203.74
03/16	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180315 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015011727 Eed:180316 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0755011727Tc	862.25
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180316 CO Entry Descr:Settlementsec:CCD Trace#:091000017607514 Eed:180316 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18075 Trn: 0747607514Tc	207.19
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180316 CO Entry Descr:Settlementsec:CCD Trace#:091000017607516 Eed:180316 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18075 Trn: 0747607516Tc	173.17
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180316 CO Entry Descr:Settlementsec:CCD Trace#:091000017607515 Eed:180316 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18075 Trn: 0747607515Tc	95.78
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180316 CO Entry Descr:Settlementsec:CCD Trace#:091000017607510 Eed:180316 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18075 Trn: 0747607510Tc	88.64



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180316 CO Entry Descr:Settlementsec:CCD Trace#:091000017607517 Eed:180316 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18075 Trn: 0747607517Tc	74.78
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180316 CO Entry Descr:Settlementsec:CCD Trace#:091000017607513 Eed:180316 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18075 Trn: 0747607513Tc	24.00
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180316 CO Entry Descr:Settlementsec:CCD Trace#:091000017607511 Eed:180316 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18075 Trn: 0747607511Tc	12.91
03/19	Deposit	2,025.81
03/19	Deposit	1,177.00
03/19	Deposit	1,003.00
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866666 Eed:180319 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0783866666Tc	6,482.36
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866670 Eed:180319 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0783866670Tc	5,384.61
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866665 Eed:180319 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0783866665Tc	5,239.72
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866664 Eed:180319 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0783866664Tc	5,110.98
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866676 Eed:180319 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0783866676Tc	4,709.15
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866663 Eed:180319 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0783866663Tc	4,666.11
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866678 Eed:180319 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0783866678Tc	4,539.69
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866674 Eed:180319 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0783866674Tc	4,121.75
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866672 Eed:180319 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0783866672Tc	4,088.33
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866668 Eed:180319 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0783866668Tc	4,035.21
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866669 Eed:180319 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0783866669Tc	4,004.18
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866662 Eed:180319 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0783866662Tc	3,830.71
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866667 Eed:180319 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0783866667Tc	3,589.84

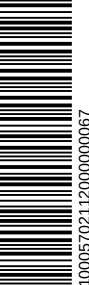


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866660 Eed:180319 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0783866660Tc	3,500.59
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866675 Eed:180319 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0783866675Tc	3,426.99
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866683 Eed:180319 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0783866683Tc	3,292.15
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866661 Eed:180319 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0783866661Tc	3,156.73
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866682 Eed:180319 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0783866682Tc	3,114.11
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866681 Eed:180319 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0783866681Tc	2,987.78
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866677 Eed:180319 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0783866677Tc	2,722.21
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866685 Eed:180319 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0783866685Tc	2,676.98
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866673 Eed:180319 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0783866673Tc	2,545.19
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866671 Eed:180319 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0783866671Tc	2,526.50
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866659 Eed:180319 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0783866659Tc	2,480.60
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866684 Eed:180319 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0783866684Tc	2,164.21
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866688 Eed:180319 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0783866688Tc	2,080.05
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866687 Eed:180319 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0783866687Tc	1,961.22
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866686 Eed:180319 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0783866686Tc	1,809.21
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866689 Eed:180319 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0783866689Tc	1,609.29
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180316 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000013866680 Eed:180319 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0783866680Tc	1,454.33



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866699 Eed:180319 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18078 Trn: 0783866699Tc	305.77
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866701 Eed:180319 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18078 Trn: 0783866701Tc	229.01
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180317 CO Entry Descr:Settlementsec:CCD Trace#:091000017746188 Eed:180319 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18076 Trn: 0757746188Tc	215.91
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180317 CO Entry Descr:Settlementsec:CCD Trace#:091000017746189 Eed:180319 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18076 Trn: 0757746189Tc	153.14
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866698 Eed:180319 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18078 Trn: 0783866698Tc	152.92
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866700 Eed:180319 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18078 Trn: 0783866700Tc	148.24
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866692 Eed:180319 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18078 Trn: 0783866692Tc	139.70
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866695 Eed:180319 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18078 Trn: 0783866695Tc	128.18
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866691 Eed:180319 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18078 Trn: 0783866691Tc	117.93
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180317 CO Entry Descr:Settlementsec:CCD Trace#:091000017746182 Eed:180319 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18076 Trn: 0757746182Tc	104.21
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180317 CO Entry Descr:Settlementsec:CCD Trace#:091000017746185 Eed:180319 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18076 Trn: 0757746185Tc	87.44
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866694 Eed:180319 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18078 Trn: 0783866694Tc	66.15
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866697 Eed:180319 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18078 Trn: 0783866697Tc	59.96
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180319 CO Entry Descr:Settlementsec:CCD Trace#:091000013866696 Eed:180319 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18078 Trn: 0783866696Tc	38.93

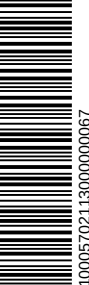


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180317 CO Entry Descr:Settlementsec:CCD Trace#:091000017746187 Eed:180319 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18076 Trn: 0757746187Tc	36.09
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180317 CO Entry Descr:Settlementsec:CCD Trace#:091000017746183 Eed:180319 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18076 Trn: 0757746183Tc	29.12
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180317 CO Entry Descr:Settlementsec:CCD Trace#:091000017746186 Eed:180319 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18076 Trn: 0757746186Tc	23.99
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208729 Eed:180320 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0782208729Tc	3,840.18
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208728 Eed:180320 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0782208728Tc	3,808.47
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208731 Eed:180320 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0782208731Tc	3,117.56
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208727 Eed:180320 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0782208727Tc	2,640.17
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208735 Eed:180320 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0782208735Tc	2,573.96
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208730 Eed:180320 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0782208730Tc	2,464.58
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208732 Eed:180320 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0782208732Tc	2,213.87
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208734 Eed:180320 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0782208734Tc	2,169.53
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208726 Eed:180320 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0782208726Tc	2,087.64
03/20	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180319 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012208733 Eed:180320 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0782208733Tc	1,828.62
03/21	Deposit	619.00
03/21	Deposit	606.00
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420860 Eed:180321 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0792420860Tc	2,070.61
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420856 Eed:180321 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0792420856Tc	2,046.19
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420858 Eed:180321 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0792420858Tc	2,011.07



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420861 Eed:180321 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0792420861Tc	1,993.99
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420857 Eed:180321 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0792420857Tc	1,799.26
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420859 Eed:180321 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0792420859Tc	1,263.06
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420862 Eed:180321 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0792420862Tc	1,193.15
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420864 Eed:180321 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0792420864Tc	892.13
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420855 Eed:180321 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0792420855Tc	798.46
03/21	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180320 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000012420863 Eed:180321 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0792420863Tc	738.36
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420844 Eed:180321 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18080 Trn: 0792420844Tc	271.13
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420853 Eed:180321 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18080 Trn: 0792420853Tc	224.11
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420852 Eed:180321 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18080 Trn: 0792420852Tc	191.96
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420850 Eed:180321 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18080 Trn: 0792420850Tc	183.59
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420843 Eed:180321 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18080 Trn: 0792420843Tc	111.10
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420846 Eed:180321 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18080 Trn: 0792420846Tc	111.09
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420851 Eed:180321 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18080 Trn: 0792420851Tc	94.57
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420848 Eed:180321 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18080 Trn: 0792420848Tc	77.85

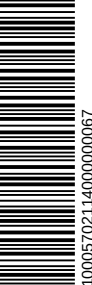


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420849 Eed:180321 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18080 Trn: 0792420849Tc	77.76
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180321 CO Entry Descr:Settlementsec:CCD Trace#:091000012420847 Eed:180321 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18080 Trn: 0792420847Tc	28.96
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849108 Eed:180322 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0817849108Tc	2,964.07
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849107 Eed:180322 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0817849107Tc	2,053.19
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849106 Eed:180322 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0817849106Tc	1,917.67
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849113 Eed:180322 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0817849113Tc	1,610.85
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849105 Eed:180322 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0817849105Tc	1,395.97
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849110 Eed:180322 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0817849110Tc	1,314.92
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849112 Eed:180322 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0817849112Tc	1,141.11
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849111 Eed:180322 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0817849111Tc	1,096.92
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849104 Eed:180322 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0817849104Tc	971.28
03/22	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180321 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017849109 Eed:180322 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0817849109Tc	932.77
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782107 Eed:180322 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18081 Trn: 0801782107Tc	136.38
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782111 Eed:180322 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18081 Trn: 0801782111Tc	119.87
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782108 Eed:180322 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18081 Trn: 0801782108Tc	105.34
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782106 Eed:180322 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18081 Trn: 0801782106Tc	81.63



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February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782103 Eed:180322 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18081 Trn: 0801782103Tc	53.62
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782104 Eed:180322 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18081 Trn: 0801782104Tc	43.51
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782105 Eed:180322 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18081 Trn: 0801782105Tc	41.22
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782110 Eed:180322 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18081 Trn: 0801782110Tc	32.11
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782102 Eed:180322 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18081 Trn: 0801782102Tc	25.95
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180322 CO Entry Descr:Settlementsec:CCD Trace#:091000011782101 Eed:180322 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18081 Trn: 0801782101Tc	14.81
03/23	Deposit	754.00
03/23	Deposit	612.00
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156587 Eed:180323 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0819156587Tc	3,320.19
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156586 Eed:180323 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0819156586Tc	2,118.59
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156585 Eed:180323 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0819156585Tc	2,027.10
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156589 Eed:180323 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0819156589Tc	1,971.06
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156584 Eed:180323 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0819156584Tc	1,853.65
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156591 Eed:180323 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0819156591Tc	1,485.17
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156588 Eed:180323 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0819156588Tc	1,290.72
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156590 Eed:180323 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0819156590Tc	1,017.63
03/23	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180322 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019156583 Eed:180323 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0819156583Tc	928.60

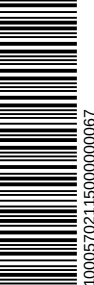


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156577 Eed:180323 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18082 Trn: 0819156577Tc	149.82
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156573 Eed:180323 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18082 Trn: 0819156573Tc	81.28
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156580 Eed:180323 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18082 Trn: 0819156580Tc	70.63
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156578 Eed:180323 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18082 Trn: 0819156578Tc	60.97
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156576 Eed:180323 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18082 Trn: 0819156576Tc	54.54
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156575 Eed:180323 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18082 Trn: 0819156575Tc	47.62
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156581 Eed:180323 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18082 Trn: 0819156581Tc	45.00
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156572 Eed:180323 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18082 Trn: 0819156572Tc	21.20
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180323 CO Entry Descr:Settlementsec:CCD Trace#:091000019156574 Eed:180323 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18082 Trn: 0819156574Tc	13.91
03/26	Deposit	1,358.00
03/26	Deposit	716.00
03/26	Deposit	697.00
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724235 Eed:180326 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0856724235Tc	6,437.55
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724247 Eed:180326 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0856724247Tc	6,028.39
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724239 Eed:180326 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0856724239Tc	5,938.18
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724245 Eed:180326 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0856724245Tc	5,485.73
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724233 Eed:180326 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0856724233Tc	5,148.04





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Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724238 Eed:180326 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0856724238Tc	4,666.30
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724234 Eed:180326 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0856724234Tc	4,646.50
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724236 Eed:180326 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0856724236Tc	4,343.43
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724246 Eed:180326 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0856724246Tc	4,248.11
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724230 Eed:180326 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0856724230Tc	4,244.93
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724241 Eed:180326 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0856724241Tc	4,076.83
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724242 Eed:180326 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0856724242Tc	3,701.07
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724244 Eed:180326 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0856724244Tc	3,635.78
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724232 Eed:180326 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0856724232Tc	3,508.87
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724243 Eed:180326 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0856724243Tc	3,472.54
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724229 Eed:180326 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0856724229Tc	3,465.55
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724240 Eed:180326 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0856724240Tc	3,118.47
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724237 Eed:180326 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0856724237Tc	2,986.33
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724252 Eed:180326 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0856724252Tc	2,761.57
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724254 Eed:180326 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0856724254Tc	2,470.96
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724253 Eed:180326 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0856724253Tc	2,409.39
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724231 Eed:180326 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0856724231Tc	2,405.19
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724257 Eed:180326 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0856724257Tc	2,375.12

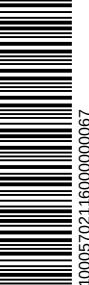


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180325 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724228 Eed:180326 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0856724228Tc	2,264.79
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724250 Eed:180326 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0856724250Tc	2,117.13
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724251 Eed:180326 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0856724251Tc	1,983.20
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724255 Eed:180326 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0856724255Tc	1,917.67
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724256 Eed:180326 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0856724256Tc	1,910.05
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724258 Eed:180326 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0856724258Tc	1,902.95
03/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180323 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016724249 Eed:180326 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0856724249Tc	1,434.84
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724269 Eed:180326 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18085 Trn: 0856724269Tc	723.94
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724266 Eed:180326 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18085 Trn: 0856724266Tc	271.71
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724262 Eed:180326 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18085 Trn: 0856724262Tc	196.43
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180324 CO Entry Descr:Settlementsec:CCD Trace#:091000012879401 Eed:180326 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18083 Trn: 0822879401Tc	161.14
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724263 Eed:180326 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18085 Trn: 0856724263Tc	150.87
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724264 Eed:180326 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18085 Trn: 0856724264Tc	132.53
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724265 Eed:180326 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18085 Trn: 0856724265Tc	131.01
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724268 Eed:180326 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18085 Trn: 0856724268Tc	76.16



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Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180324 CO Entry Descr:Settlementsec:CCD Trace#:091000012879400 Eed:180326 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18083 Trn: 0822879400Tc	68.32
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724260 Eed:180326 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18085 Trn: 0856724260Tc	67.89
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180324 CO Entry Descr:Settlementsec:CCD Trace#:091000012879396 Eed:180326 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18083 Trn: 0822879396Tc	49.85
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180324 CO Entry Descr:Settlementsec:CCD Trace#:091000012879398 Eed:180326 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18083 Trn: 0822879398Tc	32.58
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180324 CO Entry Descr:Settlementsec:CCD Trace#:091000012879397 Eed:180326 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18083 Trn: 0822879397Tc	23.19
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180324 CO Entry Descr:Settlementsec:CCD Trace#:091000012879394 Eed:180326 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18083 Trn: 0822879394Tc	17.72
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180326 CO Entry Descr:Settlementsec:CCD Trace#:091000016724261 Eed:180326 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18085 Trn: 0856724261Tc	9.77
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180324 CO Entry Descr:Settlementsec:CCD Trace#:091000012879399 Eed:180326 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18083 Trn: 0822879399Tc	8.10
03/27	Deposit	700.00
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779396 Eed:180327 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0859779396Tc	4,301.38
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779393 Eed:180327 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0859779393Tc	3,923.36
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779394 Eed:180327 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0859779394Tc	3,891.59
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779400 Eed:180327 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0859779400Tc	2,908.21
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779395 Eed:180327 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0859779395Tc	2,816.38
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779392 Eed:180327 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0859779392Tc	2,812.96
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779399 Eed:180327 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0859779399Tc	2,262.40

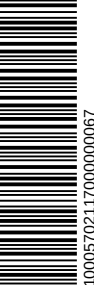


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779391 Eed:180327 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0859779391Tc	2,098.48
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779398 Eed:180327 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0859779398Tc	2,001.84
03/27	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180326 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019779397 Eed:180327 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0859779397Tc	1,913.56
03/28	Deposit	528.78
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490136 Eed:180328 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0868490136Tc	2,453.25
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490139 Eed:180328 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0868490139Tc	2,211.54
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490138 Eed:180328 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0868490138Tc	2,191.51
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490142 Eed:180328 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0868490142Tc	1,986.81
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490141 Eed:180328 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0868490141Tc	1,793.50
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490137 Eed:180328 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0868490137Tc	1,793.28
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490140 Eed:180328 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0868490140Tc	1,714.58
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490135 Eed:180328 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0868490135Tc	1,521.42
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490134 Eed:180328 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0868490134Tc	1,430.27
03/28	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180327 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018490133 Eed:180328 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0868490133Tc	968.13
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490131 Eed:180328 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18087 Trn: 0868490131Tc	248.40
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490127 Eed:180328 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18087 Trn: 0868490127Tc	203.66
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490124 Eed:180328 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18087 Trn: 0868490124Tc	172.99



1000570211700000067



February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490126 Eed:180328 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18087 Trn: 0868490126Tc	136.58
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490128 Eed:180328 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18087 Trn: 0868490128Tc	134.36
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490121 Eed:180328 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18087 Trn: 0868490121Tc	126.57
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490122 Eed:180328 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18087 Trn: 0868490122Tc	121.95
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490125 Eed:180328 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18087 Trn: 0868490125Tc	108.58
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490130 Eed:180328 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18087 Trn: 0868490130Tc	62.76
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180328 CO Entry Descr:Settlementsec:CCD Trace#:091000018490123 Eed:180328 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18087 Trn: 0868490123Tc	56.16
03/29	Deposit	484.00
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213478 Eed:180329 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0871213478Tc	2,668.13
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213479 Eed:180329 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0871213479Tc	2,297.96
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213484 Eed:180329 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0871213484Tc	1,995.53
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213480 Eed:180329 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0871213480Tc	1,830.91
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213477 Eed:180329 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0871213477Tc	1,665.52
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213476 Eed:180329 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0871213476Tc	1,644.71
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213481 Eed:180329 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0871213481Tc	1,539.43
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213482 Eed:180329 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0871213482Tc	1,317.14

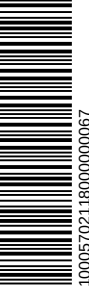


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213483 Eed:180329 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0871213483Tc	1,223.22
03/29	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180328 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011213475 Eed:180329 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0871213475Tc	910.49
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213473 Eed:180329 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18088 Trn: 0871213473Tc	93.09
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213472 Eed:180329 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18088 Trn: 0871213472Tc	74.37
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213471 Eed:180329 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18088 Trn: 0871213471Tc	62.57
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213469 Eed:180329 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18088 Trn: 0871213469Tc	55.13
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213470 Eed:180329 Ind ID:4470250283 Ind Name:Eateries Inc4470250283 Payment Date 18088 Trn: 0871213470Tc	53.18
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213468 Eed:180329 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18088 Trn: 0871213468Tc	37.07
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213467 Eed:180329 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18088 Trn: 0871213467Tc	34.36
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180329 CO Entry Descr:Settlementsec:CCD Trace#:091000011213465 Eed:180329 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18088 Trn: 0871213465Tc	11.01
03/30	Deposit	793.00
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091773 Eed:180330 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0887091773Tc	3,021.83
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091771 Eed:180330 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0887091771Tc	2,789.79
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091776 Eed:180330 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0887091776Tc	2,454.68
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091769 Eed:180330 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0887091769Tc	2,386.94
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091772 Eed:180330 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0887091772Tc	1,962.64





February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091770 Eed:180330 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0887091770Tc	1,931.28
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091774 Eed:180330 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0887091774Tc	1,858.83
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091775 Eed:180330 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0887091775Tc	1,691.09
03/30	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180329 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017091768 Eed:180330 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0887091768Tc	1,006.14
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091758 Eed:180330 Ind ID:3122566128 Ind Name:Garfields Re3122566128 Payment Date 18089 Trn: 0887091758Tc	87.22
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091761 Eed:180330 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18089 Trn: 0887091761Tc	86.99
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091763 Eed:180330 Ind ID:4470250127 Ind Name:Eateries Inc4470250127 Payment Date 18089 Trn: 0887091763Tc	80.18
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091764 Eed:180330 Ind ID:4230486672 Ind Name:Eateries Inc4230486672 Payment Date 18089 Trn: 0887091764Tc	77.35
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091765 Eed:180330 Ind ID:2372269241 Ind Name:Eateries Inc2372269241 Payment Date 18089 Trn: 0887091765Tc	67.33
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091766 Eed:180330 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18089 Trn: 0887091766Tc	67.25
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091757 Eed:180330 Ind ID:3122566136 Ind Name:Garfields Re3122566136 Payment Date 18089 Trn: 0887091757Tc	54.80
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091760 Eed:180330 Ind ID:3342089356 Ind Name:Eateries Inc3342089356 Payment Date 18089 Trn: 0887091760Tc	45.59
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180330 CO Entry Descr:Settlementsec:CCD Trace#:091000017091762 Eed:180330 Ind ID:4010912210 Ind Name:Eateries Inc4010912210 Payment Date 18089 Trn: 0887091762Tc	30.11
Total Deposits and Additions		\$975,314.67



February 24, 2018 through March 30, 2018

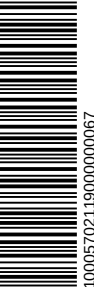
Account Number: [REDACTED] 3501

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot ADJ Sec:CCD Trace#:091000011386609 Eed:180226 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0571386609Tc	\$60.00
02/26	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180225 CO Entry Descr:Btot ADJ Sec:CCD Trace#:091000011386610 Eed:180226 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0571386610Tc	23.77
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784956 Eed:180302 Ind ID:513331030130413 Ind Name:Garfield's 57 Trn: 0607784956Tc	1,586.46
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784963 Eed:180302 Ind ID:513331030131874 Ind Name:S&B Burgers - Carbonda Trn: 0607784963Tc	1,374.06
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784958 Eed:180302 Ind ID:513331030130439 Ind Name:Garfield's 65 Trn: 0607784958Tc	1,357.01
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784955 Eed:180302 Ind ID:513331030130405 Ind Name:Garfield's 51 Trn: 0607784955Tc	1,337.75
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784954 Eed:180302 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0607784954Tc	1,236.75
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784957 Eed:180302 Ind ID:513331030130421 Ind Name:Garfield's 63 Trn: 0607784957Tc	1,235.84
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784960 Eed:180302 Ind ID:513331030130470 Ind Name:Garfield's 83 Trn: 0607784960Tc	1,171.65
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784959 Eed:180302 Ind ID:513331030130447 Ind Name:Garfield's 68 Trn: 0607784959Tc	1,031.74
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784961 Eed:180302 Ind ID:513331030130488 Ind Name:Garfield's 85 Trn: 0607784961Tc	1,024.83
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784953 Eed:180302 Ind ID:513331030130371 Ind Name:Garfield's 43 Trn: 0607784953Tc	857.70
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784962 Eed:180302 Ind ID:513331030130496 Ind Name:Garfield's 9 Trn: 0607784962Tc	10.00
03/02	Orig CO Name:Bankcard 1237 Orig ID:63881237Sm Desc Date:180228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017784964 Eed:180302 Ind ID:513331030167803 Ind Name:S&B Burger Joint Trn: 0607784964Tc	5.00
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Axp Discntsec:CCD Trace#:091000017425805 Eed:180305 Ind ID:2372269217 Ind Name:Eateries Inc2372269217 Payment Date 18064 Trn: 0647425805Tc	44.48
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:180305 CO Entry Descr:Axp Discntsec:CCD Trace#:091000017425806 Eed:180305 Ind ID:2372269191 Ind Name:Eateries Inc2372269191 Payment Date 18064 Trn: 0647425806Tc	43.99
03/19	Orig CO Name:Bankcard 1237 Orig ID:63881237SD Desc Date:180318 CO Entry Descr:Btot ADJ Sec:CCD Trace#:091000014358778 Eed:180319 Ind ID:513331030130389 Ind Name:Garfield's 49 Trn: 0784358778Tc	30.73

Total Electronic Withdrawals

\$12,431.76





February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/26	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003730650Xf	\$111,592.58
02/27	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003370650Xf	36,273.95
02/28	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003510650Xf	17,480.23
03/01	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003550650Xf	20,482.22
03/02	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003670650Xf	9,538.84
03/05	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003610650Xf	108,035.76
03/06	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003410650Xf	25,773.08
03/07	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003150650Xf	22,415.30
03/08	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003450650Xf	15,923.85
03/09	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003330650Xf	19,685.87
03/12	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003750650Xf	103,050.83
03/13	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003270650Xf	26,316.60
03/14	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003130650Xf	20,539.71
03/15	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003710650Xf	16,096.71
03/16	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003330650Xf	23,946.21
03/19	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003650650Xf	109,522.55
03/20	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003330650Xf	26,744.58
03/21	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003090650Xf	17,403.40
03/22	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003450650Xf	16,053.19
03/23	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003630650Xf	17,923.68
03/26	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003590650Xf	109,997.67
03/27	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003370650Xf	29,630.16
03/28	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003150650Xf	19,965.08
03/29	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003590650Xf	17,997.82
03/30	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Trn: 0003210650Xf	20,493.04
Total Other Withdrawals, Fees & Charges		\$962,882.91

Your service charges, fees and earnings credit have been calculated through account analysis.

Exhibit D-3f

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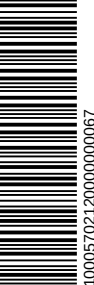


February 24, 2018 through March 30, 2018

Account Number: [REDACTED] 3501

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/26	\$0.00	03/15	0.00
02/27	0.00	03/16	0.00
02/28	0.00	03/19	0.00
03/01	0.00	03/20	0.00
03/02	0.00	03/21	0.00
03/05	0.00	03/22	0.00
03/06	0.00	03/23	0.00
03/07	0.00	03/26	0.00
03/08	0.00	03/27	0.00
03/09	0.00	03/28	0.00
03/12	0.00	03/29	0.00
03/13	0.00	03/30	0.00
03/14	0.00		

**EXPIRED STOP PAYMENTS**

ENTERED DATE	EXPIRATION DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
06/06/11	06/06/18	10880	\$1,141.06

The preceding Stop Payments will expire on the date in the Expiration Date column and will not automatically renew.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



February 24, 2018 through March 30, 2018

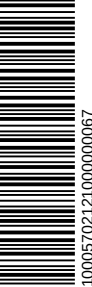
Account Number: [REDACTED] 3501

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
[REDACTED] 3501BANK NUMBER
662

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
☐	0000159-01	06/11/12	06/11/18	18485	\$2,919.13
☐	0000160-01	06/18/12	06/18/18	18614	\$693.77



Eateries Incorporated
Cc/Dep
14504 Hertz Quail Springs Pkwy
Oklahoma City OK 73134-2629

JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 182051
Columbus OH 43218-2051

**Statement Ending 03/31/2018**P O BOX 1670
LOWELL AR 72745

EATERIES INC

Page 1 of 4

Customer Number: XXXXXXXX7714

ADDRESS SERVICE REQUESTEDEATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025**Managing Your Accounts**24-HOUR
ACCOUNT INFO (800) 601-8655
LINECUSTOMER
SERVICE (866) 952-9523MAILING
ADDRESS PO BOX 799
LOWELL AR 72745WEBSITE www.arvest.com**NOTICE OF CHANGE - ELECTRONIC FUND TRANSFER AGREEMENT AND DISCLOSURE**

We would like to make you aware of some exciting changes involving electronic fund transfer ("EFT") services at Arvest. We are required to notify you of these changes which go into effect on **April 9, 2018**.

We have updated our Electronic Fund Transfer Agreement and Disclosure ("Agreement") to reflect these changes and enclosed a copy of the Agreement for your records.

Summary of changes made in the Agreement include:

- Removal of outdated product information;
- Changes in the networks available to process your EFTs (See *Automated Teller Machine (ATM) Services*, pg. 1);
- **Changes in your daily Debit Card limits** and when those limits reset (See *Limitations of Electronic Fund Transfer (EFT) Services*, pg. 3).

Please review the updated Agreement and contact us with any questions you may have. We appreciate your business!

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXXX7714	\$180.60
Total Current Value		\$180.60

SMALL BUSINESS CHECKING - XXXXXXXX7714**Account Summary**

Date	Description	Amount
03/01/2018	Beginning Balance	\$190.60
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$10.00
03/31/2018	Ending Balance	\$180.60
	Service Charges	\$10.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Other Debits

Date	Description	Amount
03/31/2018	SERVICE CHARGE	-\$10.00

**Statement Ending 03/31/2018**

EATERIES INC

Page 3 of 4

Customer Number: XXXXXXXX7714

SMALL BUSINESS CHECKING - XXXXXXXX7714 (continued)**Daily Balances**

Date	Amount	Date	Amount
02/28/2018	\$190.60	03/30/2018	\$180.60



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

Case: 17-0144 Doc: 176-4 Filed: 04/20/18 Page: 89 of 115

COMMERCIAL ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2018
ACCOUNT NUMBER 9828

PAGE 1 OF 1

00157735 FP264303311822184900 01 000000000 0157735 002

EATERIES INC
DBA GARFIELDS RESTAURANT
27 E SHERIDAN AVE STE 200
OKLAHOMA CITY OK 73104-2424

CLIENT CARE CONTACT INFORMATION

 **Client Care:** 800-731-2265
 **Visit us Online:** www.oldnational.com
 **Written Inquiries:** P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2018	-\$30.18
Deposits/Credits	1	\$200.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		-\$30.19
Interest Paid		\$0.00
Current Statement Balance	03/31/2018	\$139.63

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/02	1061	EATERIES26 CORP PAY EATERIES INC	\$200.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/30	999	SERVICE CHARGE FEE	-\$30.19

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	-\$30.18	03/02	\$169.82	03/30	\$139.63



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Member FDIC 

Member
FDIC  Equal
Housing
Lender

Exhibit D-3h

www.oldnational.com

00157735 0579889 0001-0001 FP264303311822184900 01 L 00157735

DATE OF STATEMENT

3-31-18 **First Financial Bank**

ACCOUNT NUMBER

0213

M

NA

Business Checking

30

*****EXCLUDE-Email
011605 0.9239 EX 00.000 30 2 3616

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

Installment	812-238-6326
Mortgage	812-238-6311
Certificates	812-238-6000
Savings	812-238-6000
Checking	812-238-6000
Toll Free	800-511-0045

EATERIES INC
DBA GARFIELDS RESTAURANT & PUB
14504 HERTZ QUAIL SPRING PKWY
OKLAHOMA CITY OK 73134-2629

Visit us at www.first-online.com

In case of error or questions about your electronic transactions
call 812 238-6000 or write us at PO Box 2122 Terre Haute In 47802

Summary of Account 0213

Previous Balance	2-28-18	16,906.02
+Deposits/Credits	30	31,814.00
-Checks/Debits	1	35,000.00
-Service Charge		19.30
Current Balance		13,700.72
Days in Statement Period	31	

DESCRIPTION	DEBIT	CREDIT	DATE
DEPOSIT		783.00	3-01
DEPOSIT		1362.00	3-02
DEPOSIT		2193.00	3-05
DEPOSIT		1500.00	3-05
DEPOSIT		869.00	3-05
DEPOSIT		956.00	3-06
DEPOSIT		496.00	3-07
DEPOSIT		734.00	3-08
DEPOSIT		967.00	3-09
DEPOSIT		1772.00	3-12
DEPOSIT		1428.00	3-12
DEPOSIT		1247.00	3-12
DEPOSIT		859.00	3-13
DEPOSIT		626.00	3-14
DEPOSIT		805.00	3-15
DEPOSIT		725.00	3-16
DEPOSIT		1905.00	3-19
DEPOSIT		1702.00	3-19
DEPOSIT		802.00	3-19
DEPOSIT		699.00	3-20
DEPOSIT		691.00	3-21
DEPOSIT		1265.00	3-22
DEPOSIT		481.00	3-23
DEPOSIT		1237.00	3-26
DEPOSIT		1191.00	3-26
DEPOSIT		964.00	3-26
DEPOSIT		1026.00	3-27
DEPOSIT		600.00	3-28
DEPOSIT		856.00	3-29
DEPOSIT		1073.00	3-30
SERVICE CHARGE	19.30-		3-30

DESCRIPTION	DEBIT	CREDIT	DATE
EATERIESDB2	35000.00-		3-23
FIRST FINANCIAL			

Date	Balance	Date	Balance	Date	Balance
2-28	16906.02	3-01	17689.02	3-02	19051.02
3-05	23613.02	3-06	24569.02	3-07	25065.02
3-08	25799.02	3-09	26766.02	3-12	31213.02
3-13	32072.02	3-14	32698.02	3-15	33503.02
3-16	34228.02	3-19	38637.02	3-20	39336.02
3-21	40027.02	3-22	41292.02	3-23	6773.02
3-26	10165.02	3-27	11191.02	3-28	11791.02

Continued on Next Page

DATE OF STATEMENT

3-31-18 *First Financial Bank*

NA

ACCOUNT NUMBER

Business Checking

0213

EATERIES INC

Page 2

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

Installment 812-238-6326
Mortgage 812-238-6311
Certificate 812-238-6000
Savings 812-238-6000
Checking 812-238-6000
Toll Free 800-511-0045

3-29 12647.02 3-30 13700.72 .00

END OF STATEMENT

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-28-2018
 CURRENCY: 783.00
 CHECKS BASE: 783.00
 TOTAL: 783.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 783.00
 5001-1010: 0213

03/01 783.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-1-18
 CURRENCY: 1362.00
 CHECKS BASE: 1362.00
 TOTAL: 1362.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1362.00
 5001-1010: 0213

03/02 1362.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-4-18
 CURRENCY: 869.00
 CHECKS BASE: 869.00
 TOTAL: 869.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 869.00
 5001-1010: 0213

03/05 869.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-21-18
 CURRENCY: 1500.00
 CHECKS BASE: 1500.00
 TOTAL: 1500.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1500.00
 5001-1010: 0213

03/05 1500.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-31-18
 CURRENCY: 2193.00
 CHECKS BASE: 2193.00
 TOTAL: 2193.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 2193.00
 5001-1010: 0213

03/05 2193.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-5-2018
 CURRENCY: 956.00
 CHECKS BASE: 956.00
 TOTAL: 956.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 956.00
 5001-1010: 0213

03/06 956.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-16-18
 CURRENCY: 496.00
 CHECKS BASE: 496.00
 TOTAL: 496.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 496.00
 5001-1010: 0213

03/07 496.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-7-2018
 CURRENCY: 734.00
 CHECKS BASE: 734.00
 TOTAL: 734.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 734.00
 5001-1010: 0213

03/08 734.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-17-18
 CURRENCY: 967.00
 CHECKS BASE: 967.00
 TOTAL: 967.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 967.00
 5001-1010: 0213

03/09 967.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-14-18
 CURRENCY: 1247.00
 CHECKS BASE: 1247.00
 TOTAL: 1247.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1247.00
 5001-1010: 0213

03/12 1247.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-11-18
 CURRENCY: 1428.00
 CHECKS BASE: 1428.00
 TOTAL: 1428.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1428.00
 5001-1010: 0213

03/12 1428.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FAMILY
 DATE: 3-10-18
 CURRENCY: 1772.00
 CHECKS BASE: 1772.00
 TOTAL: 1772.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1772.00
 5001-1010: 0213

03/12 1772.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3-12-2018
 CURRENCY: \$500.00
 CHECKS: 00
 TOTAL: 859.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 859.00
 5001 1040 0213

03/13 859.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3/14/18
 CURRENCY: \$626.00
 CHECKS: 00
 TOTAL: 626.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 626.00
 5001 1040 0213

03/14 626.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3-14-2018
 CURRENCY: \$805.00
 CHECKS: 00
 TOTAL: 805.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 805.00
 5001 1040 0213

03/15 805.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3/15/18
 CURRENCY: \$725.00
 CHECKS: 00
 TOTAL: 725.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 725.00
 5001 1040 0213

03/16 725.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3-18-18
 CURRENCY: \$802.00
 CHECKS: 00
 TOTAL: 802.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 802.00
 5001 1040 0213

03/19 802.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3/17/18
 CURRENCY: \$1702.00
 CHECKS: 00
 TOTAL: 1702.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1702.00
 5001 1040 0213

03/19 1702.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3/16/18
 CURRENCY: \$1905.00
 CHECKS: 00
 TOTAL: 1905.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1905.00
 5001 1040 0213

03/19 1905.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3-16-2018
 CURRENCY: \$699.00
 CHECKS: 00
 TOTAL: 699.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 699.00
 5001 1040 0213

03/20 699.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3/20/18
 CURRENCY: \$691.00
 CHECKS: 00
 TOTAL: 691.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 691.00
 5001 1040 0213

03/21 691.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3-21-2018
 CURRENCY: \$1265.00
 CHECKS: 00
 TOTAL: 1265.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 1265.00
 5001 1040 0213

03/22 1265.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3/22/18
 CURRENCY: \$481.00
 CHECKS: 00
 TOTAL: 481.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 481.00
 5001 1040 0213

03/23 481.00

DEPOSIT TICKET
 FOR CLEAR COPY, PRESS FINALLY
 DATE: 3/22/18
 CURRENCY: \$964.00
 CHECKS: 00
 TOTAL: 964.00
 EATERIES INC.
 2017 N VERMILION ST
 DANVILLE IL 61832
 First Financial Bank
 Danville, Illinois
 \$ 964.00
 5001 1040 0213

03/26 964.00

AccountC
0213**EATERIES INC**

03/31/18

6

DEPOSIT TICKET		FOR CASH COPY, PRESS FINALLY	
DATE	3/25/19	TIME	
BRANCH		TELEPHONE	
CHECKS		CURRENCY	
1		10	
2		20	
3		30	
4		40	
5		50	
6		60	
7		70	
8		80	
9		90	
10		100	
11		110	
12		120	
13		130	
14		140	
15		150	
16		160	
17		170	
18		180	
19		190	
20		200	
21		210	
22		220	
23		230	
24		240	
25		250	
26		260	
27		270	
28		280	
29		290	
30		300	
31		310	
32		320	
33		330	
34		340	
35		350	
36		360	
37		370	
38		380	
39		390	
40		400	
41		410	
42		420	
43		430	
44		440	
45		450	
46		460	
47		470	
48		480	
49		490	
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56		560	
57		570	
58		580	
59		590	
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64		640	
65		650	
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76		760	
77		770	
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79		790	
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82		820	
83		830	
84		840	
85		850	
86		860	
87		870	
88		880	
89		890	
90		900	
91		910	
92		920	
93		930	
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96		960	
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103		1030	
104		1040	
105		1050	
106		1060	
107		1070	
108		1080	
109		1090	
110		1100	
111		1110	
112		1120	
113		1130	
114		1140	
115		1150	

03/26	1191.00
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DISCOUNT TICKET FOR CLEAR COPY, PRESS FINALLY		DATE 3/23/19		CITY LOS ANGELES		STATE CA	
1	2	3	4	5	6	7	8
9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24
25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56
57	58	59	60	61	62	63	64
65	66	67	68	69	70	71	72
73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88
89	90	91	92	93	94	95	96
97	98	99	100	101	102	103	104
105	106	107	108	109	110	111	112
113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128
129	130	131	132	133	134	135	136
137	138	139	140	141	142	143	144
145	146	147	148	149	150	151	152
153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168
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273	274	275	276	277	278	279	280
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297	298	299	300	301	302	303	304
305	306	307	308	309	310	311	312
313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328
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345	346	347	348	349	350	351	352
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361	362	363	364	365	366	367	368
369	370	371	372	373	374	375	376
377	378	379	380	381	382	383	384
385	386	387	388	389	390	391	392
393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408
409	410	411	412	413	414</		

03/26	1237.00
-------	---------

DATE: 3-26-2018		CASH ON HAND: 1026.00		TOTAL: 1026.00	
CASH	CHECKS	CASH	CHECKS	CASH	CHECKS
1		1		1	
2		2		2	
3		3		3	
4		4		4	
5		5		5	
6		6		6	
7		7		7	
8		8		8	
9		9		9	
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11		11		11	
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95		95		95	
96		96		96	
97		97		97	
98		98		98	
99		99		99	
100		100		100	

03/27	1026.00
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DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY		DATE 3/27/18		SOLAR COURTESY 4-7-18		SERIES	
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03/28	600.00
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[illegible]

03/29	856.00
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DEPOSIT TICKET		FOR CLEAR COPY - PRESS FINALLY	
DATE	3/29/17	AMOUNT	1079.00
CHECKS	1079.00	CHECKS	1079.00
CASH	0.00	CASH	0.00
TOTAL	1079.00	TOTAL	1079.00
DEPOSITED BY: [Signature] DATE: 3/29/17 TIME: 10:00 AM BRANCH: [Branch Name]		RECEIVED BY: [Signature] DATE: 3/29/17 TIME: 10:00 AM BRANCH: [Branch Name]	

03/30 1073.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EATERIES, INC.
DBA
GARFIELD'S RESTAURANT AND PUB
6205 N BRYANT AVE
OKLAHOMA CITY OK 73121-1405

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Community Business Checking

Account: [REDACTED] 3897

Statement Activity From: 03/01/18 to 03/31/18		Beginning Balance	\$27,105.80
		Credits (+)	32,610.44
		Regular Deposits	32,610.44
Days in Statement Period 31		Debits (-)	40,000.00
		Electronic Withdrawals	40,000.00
Average Ledger Balance* 32,902.08		Total Service Charges (-)	57.99
Average Collected Balance* 32,878.21		Ending Balance	\$19,658.25
* The above balances correspond to the service charge cycle for this account.			

Deposits (+)

Account: 01580143897

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/02	1,223.00		Brch/ATM	03/19	2,093.00		Brch/ATM
03/02	636.00		Brch/ATM	03/19	1,352.00		Brch/ATM
03/05	3,413.14		Brch/ATM	03/19	1,020.00		Brch/ATM
03/05	1,500.00		Brch/ATM	03/19	992.00		Brch/ATM
03/05	940.00		Brch/ATM	03/19	768.00		Brch/ATM
03/07	767.00		Brch/ATM	03/21	971.00		Brch/ATM
03/07	309.00		Brch/ATM	03/23	1,213.00		Brch/ATM
03/09	849.00		Brch/ATM	03/23	991.00		Brch/ATM
03/09	759.00		Brch/ATM	03/23	450.00		Brch/ATM
03/12	2,453.00		Brch/ATM	03/26	2,146.30		Brch/ATM
03/12	1,470.00		Brch/ATM	03/26	1,708.00		Brch/ATM
03/12	623.00		Brch/ATM	03/26	723.00		Brch/ATM
03/14	983.00		Brch/ATM	03/30	1,030.00		Brch/ATM
03/14	431.00		Brch/ATM	03/30	797.00		Brch/ATM

Other Debits (-)

Account: [REDACTED] 3897

Date	Amount	Description
03/23	40,000.00	EATERIESDB2 CASH CON 180323 MANUAL ACH SWEEP FROM HUNTINGTON BANC SHA RES DEPOSITORY

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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**Service Charge Detail****Account:** [REDACTED] 3897

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/15	57.99		BRANCH CASH DEPOSIT PROCESSING FEE

Service Charge Summary**Account:** [REDACTED] 3897

Previous Month Service Charges (-)	\$57.99
Total Service Charges (-)	\$57.99

Balance Activity**Account:** [REDACTED] 3897

Date	Balance	Date	Balance	Date	Balance
02/28	27,105.80	03/12	42,047.94	03/23	13,253.95
03/02	28,964.80	03/14	43,461.94	03/26	17,831.25
03/05	34,817.94	03/15	43,403.95	03/30	19,658.25
03/07	35,893.94	03/19	49,628.95		
03/09	37,501.94	03/21	50,599.95		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



P.O. Box 271
Northumberland, PA 17857-0271



566 NNB
NO PRINT

EATERIES INC
DBA GARFIELDS RESTAURANT & PUB
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134

03/31/18

0701

30
*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER [REDACTED] 0701
PREVIOUS STATEMENT BALANCE AS OF 02/28/18 18,197.69
PLUS 30 DEPOSITS AND OTHER CREDITS 24,942.00
LESS 1 CHECKS AND OTHER DEBITS 30,000.00
CURRENT STATEMENT BALANCE AS OF 03/31/18 13,139.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDI CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	DEPOSIT		367.00
03/02	DEPOSIT		752.00
03/05	DEPOSIT		665.00
03/05	DEPOSIT		1,168.00
03/05	DEPOSIT		2,210.00
03/06	DEPOSIT		294.00
03/07	DEPOSIT		1,004.00
03/09	DEPOSIT		196.00
03/09	DEPOSIT		742.00
03/12	DEPOSIT		581.00
03/12	DEPOSIT		1,721.00
03/12	DEPOSIT		1,812.00
03/13	DEPOSIT		496.00
03/15	DEPOSIT		103.00
03/15	DEPOSIT		318.00
03/16	DEPOSIT		713.00
03/19	DEPOSIT		705.00
03/19	DEPOSIT		1,434.00
03/19	DEPOSIT		1,729.00
03/20	DEPOSIT		945.00
03/21	DEPOSIT		618.00
03/23	DEPOSIT		226.00
03/23	DEPOSIT		770.00
03/23	AC-EATERIESDB2 -CASH CONMA	30,000.00	
	NUAL ACH SWEEP FROM NORTHU		
03/26	DEPOSIT		438.00
03/26	DEPOSIT		1,299.00
03/26	DEPOSIT		1,517.00
03/27	DEPOSIT		969.00
03/28	DEPOSIT		474.00
03/30	DEPOSIT		298.00
03/30	DEPOSIT		378.00

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	18,197.69	03/01	18,564.69	03/02	19,316.69	03/05	23,359.69
03/06	23,653.69	03/07	24,657.69	03/09	25,595.69	03/12	29,709.69
03/13	30,205.69	03/15	30,626.69	03/16	31,339.69	03/19	35,207.69
03/20	36,152.69	03/21	36,770.69	03/23	7,766.69	03/26	11,020.69
03/27	11,989.69	03/28	12,463.69	03/30	13,139.69		

CALL NNB 473-3531 OR 888-877-6623
BANK BY PHONE 473-1142 OR 888-866-6629
BANK ON-LINE WWW.NORRYBANK.COM

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Gabe's*
Date *3/1* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *367.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$367.00 Date 3/1/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Gabe's*
Date *3/2* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *752.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$752.00 Date 3/2/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaten's*
Date *March 2* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *1168.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,168.00 Date 3/5/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaten's*
Date *March 3* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *2210.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$2,210.00 Date 3/5/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Gabe's*
Date *3/5* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *665.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$665.00 Date 3/5/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Gabe's*
Date *3/6* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *294.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$294.00 Date 3/6/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaten's*
Date *3-6* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *1004.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,004.00 Date 3/7/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaten's*
Date *3/8* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *742.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$742.00 Date 3/9/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Gabe's*
Date *3/9* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *196.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$196.00 Date 3/9/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaten's*
Date *March 9* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *1812.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,812.00 Date 3/12/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaten's*
Date *March 10* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *1721.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,721.00 Date 3/12/2018

DEPOSIT TICKET
THE NORTHLAND NATIONAL BANK
NORTHLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaten's*
Date *March 11* 2018

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ *581.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$581.00 Date 3/12/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *March 12* 2018

TOTAL DEPOSIT \$ *496.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$496.00 Date 3/13/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3/14* 2018

TOTAL DEPOSIT \$ *318.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$318.00 Date 3/15/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3-13-18* 2018

TOTAL DEPOSIT \$ *103.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$103.00 Date 3/15/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3/15* 2018

TOTAL DEPOSIT \$ *713.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$713.00 Date 3/16/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *March 17* 2018

TOTAL DEPOSIT \$ *1434.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,434.00 Date 3/19/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3-16* 2018

TOTAL DEPOSIT \$ *1729.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,729.00 Date 3/19/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3/19* 2018

TOTAL DEPOSIT \$ *705.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$705.00 Date 3/19/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3/19* 2018

TOTAL DEPOSIT \$ *945.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$945.00 Date 3/20/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3-20* 2018

TOTAL DEPOSIT \$ *618.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$618.00 Date 3/21/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *3/21* 2018

TOTAL DEPOSIT \$ *226.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$226.00 Date 3/23/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *March 22* 2018

TOTAL DEPOSIT \$ *770.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$770.00 Date 3/23/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name *Eaton*
Date *March 25* 2018

TOTAL DEPOSIT \$ *438.00*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$438.00 Date 3/26/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* 0701

Name Eatnes
Date March 23 2018

TOTAL DEPOSIT \$ 1299.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,299.00 Date 3/26/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* 0701

Name Eatnes
Date March 24 2018

TOTAL DEPOSIT \$ 1517.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$1,517.00 Date 3/26/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* 0701

Name Eatnes
Date March 26 2018

TOTAL DEPOSIT \$ 969.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$969.00 Date 3/27/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* 0701

Name
Date 3-27 2018

TOTAL DEPOSIT \$ 474.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$474.00 Date 3/28/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* 0701

Name Eatnes
Date 3/29 2018

TOTAL DEPOSIT \$ 298.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$298.00 Date 3/30/2018

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* 0701

Name Eatnes
Date 3/28 2018

TOTAL DEPOSIT \$ 378.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020-12831 36

Check 999999999, Amount \$378.00 Date 3/30/2018



Business Enterprise Checking

PNC Bank

**For the Period 03/01/2018 to 03/30/2018**

Primary Account Number: [REDACTED] 6766

Page 1 of 3

Number of enclosures: 0

EATERIES INC
 GARFIELD'S RESTAURANTS AND PUBS
 14504 HERTZ QUAIL SPRINGS PKWY
 OKLAHOMA CITY OK 73134-2629

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 PNC Bank Online Banking on pnc.com
 FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
 Monday - Friday: 7 AM - 10 PM ET
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
 PO Box 609
 Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness
 TDD terminal: 1-800-531-1648
 For hearing impaired clients only

IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.**Business Enterprise Checking Summary**

Account number: [REDACTED] 6766

Eateries Inc
 Garfield's Restaurants and Pubs

Overdraft Protection has not been established for this account.
 Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
19,794.28	24,349.42	30,000.14	14,143.56
		Average ledger balance	Average collected balance
		24,004.63	23,985.87

Deposits and Other Additions

Description	Items	Amount
Deposits	31	24,349.42
Total	31	24,349.42

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	30,000.00
Service Charges and Fees	1	.14
Total	2	30,000.14

Business Enterprise Checking



For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2018 to 03/30/2018

Eateries Inc

Primary Account Number: [REDACTED] 6766

Page 2 of 3

Business Enterprise Checking Account Number: [REDACTED] 6766 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	21,146.14	03/13	30,607.56	03/23	8,095.56
03/02	21,537.14	03/15	31,887.56	03/26	10,959.56
03/05	25,160.14	03/19	35,663.56	03/27	11,636.56
03/06	25,597.14	03/20	36,195.56	03/28	12,646.56
03/08	26,889.14	03/22	37,224.56	03/30	14,143.56
03/12	30,106.56				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/01	832.00	Deposit	034464847
03/01	520.00	Deposit	034464853
03/02	391.00	Deposit	030286354
03/05	863.00	Deposit	036251351
03/05	1,961.00	Deposit	036251353
03/05	799.00	Deposit	036251355
03/06	437.00	Deposit	034287062
03/08	692.00	Deposit	032243628
03/08	600.00	Deposit	032243630
03/12	1,902.42	Deposit	035940155
03/12	439.00	Deposit	035940160
03/12	599.00	Deposit	035940162
03/12	277.00	Deposit	035940164
03/13	501.00	Deposit	032884812
03/15	539.00	Deposit	035284933
03/15	741.00	Deposit	035284935
03/19	630.00	Deposit	038914203
03/19	707.00	Deposit	038914209
03/19	1,037.00	Deposit	038914215
03/19	1,402.00	Deposit	038914221
03/20	532.00	Deposit	030459928
03/22	183.00	Deposit	031637718
03/22	846.00	Deposit	031637720
03/23	871.00	Deposit	030179221
03/26	990.00	Deposit	036299000
03/26	1,328.00	Deposit	036299002
03/26	546.00	Deposit	036299004
03/27	677.00	Deposit	031858939
03/28	1,010.00	Deposit	030258536
03/30	997.00	Deposit	031257771
03/30	500.00	Deposit	031257777

Business Enterprise Checking



For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2018 to 03/30/2018

Eateries Inc

Primary Account Number: [REDACTED] 6766

Page 3 of 3

Business Enterprise Checking Account Number: [REDACTED] 6766 - continued

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/23	30,000.00	Corporate ACH Cash Con Eateriesdb2	00018081010989995

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	.14	Service Charge Period Ending 02/28/2018	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/30/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	35	.00	Included in Account
ACH Debits	1	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	31	.00	
Branch - Consolidated Cash Deposited	235	.00	Included in Account
Cash Flow Insight Waive Fee	1	.00	Included in Account
Branch - Currency Furnished	700	.00	Included in Account
Branch - Coin Furnished Rolls	17	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	





Regions Bank
Ft Smith Main
723 Garrison Avenue
Fort Smith, AR 72901

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT #

2404

Cycle 053
Enclosures 26
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ADVANTAGE BUSINESS CHECKING

March 1, 2018 through March 30, 2018

SUMMARY

Beginning Balance	\$61,190.39		Minimum Daily Balance	\$18,173
Deposits & Credits	\$149,493.50	+	Average Monthly Statement Balance	\$70,966
Withdrawals	\$160,091.47	-		
Fees	\$281.08	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$50,311.34			

DEPOSITS & CREDITS

03/01	Deposit - Thank You	2,388.85
03/02	Deposit - Thank You	388.10
03/02	Deposit - Thank You	449.61
03/02	Deposit - Thank You	1,126.76
03/02	Deposit - Thank You	1,345.55
03/02	Deposit - Thank You	1,453.17
03/02	Deposit - Thank You	3,020.77
03/05	Deposit - Thank You	719.78
03/05	Deposit - Thank You	911.14
03/05	Deposit - Thank You	958.93
03/05	Deposit - Thank You	1,527.30
03/05	Deposit - Thank You	2,338.06
03/05	Deposit - Thank You	3,065.23
03/05	Deposit - Thank You	3,698.00
03/05	Deposit - Thank You	4,520.74
03/05	Deposit - Thank You	6,531.36
03/06	Deposit - Thank You	358.43
03/06	Deposit - Thank You	853.93
03/06	Deposit - Thank You	2,189.70
03/07	Deposit - Thank You	513.10
03/07	Deposit - Thank You	1,222.39
03/07	Deposit - Thank You	2,055.62
03/08	Deposit - Thank You	811.57
03/08	Deposit - Thank You	2,522.11
03/09	Deposit - Thank You	331.00
03/09	Deposit - Thank You	347.20
03/09	Deposit - Thank You	2,131.71
03/12	Deposit - Thank You	524.02
03/12	Deposit - Thank You	633.96
03/12	Deposit - Thank You	893.21
03/12	Deposit - Thank You	1,170.28
03/12	Deposit - Thank You	1,419.69
03/12	Deposit - Thank You	2,032.80
03/12	Deposit - Thank You	2,377.27

Regions Bank
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ACCOUNT #

2404

Cycle 053
 Enclosures 26
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 2 of 4

DEPOSITS & CREDITS (CONTINUED)

03/12	Deposit - Thank You	3,107.50
03/12	Deposit - Thank You	3,801.34
03/12	Deposit - Thank You	5,723.00
03/13	Deposit - Thank You	418.32
03/13	Deposit - Thank You	1,637.37
03/13	Deposit - Thank You	2,782.83
03/14	Deposit - Thank You	586.93
03/14	Deposit - Thank You	887.97
03/14	Deposit - Thank You	3,192.38
03/15	Deposit - Thank You	634.00
03/15	Deposit - Thank You	1,069.48
03/15	Deposit - Thank You	2,709.30
03/16	Deposit - Thank You	318.28
03/16	Deposit - Thank You	2,755.65
03/19	Deposit - Thank You	491.00
03/19	Deposit - Thank You	724.71
03/19	Deposit - Thank You	918.65
03/19	Deposit - Thank You	1,039.40
03/19	Deposit - Thank You	1,214.62
03/19	Deposit - Thank You	1,806.63
03/19	Deposit - Thank You	1,830.64
03/19	Deposit - Thank You	2,855.53
03/19	Deposit - Thank You	3,767.00
03/19	Deposit - Thank You	4,346.78
03/20	Deposit - Thank You	359.37
03/20	Deposit - Thank You	804.32
03/20	Deposit - Thank You	1,850.25
03/21	Deposit - Thank You	449.50
03/21	Deposit - Thank You	1,748.30
03/22	Deposit - Thank You	560.79
03/22	Deposit - Thank You	1,022.91
03/22	Deposit - Thank You	1,491.10
03/23	Deposit - Thank You	469.46
03/23	Deposit - Thank You	620.70
03/23	Deposit - Thank You	762.60
03/23	Deposit - Thank You	1,765.30
03/26	Deposit - Thank You	636.04
03/26	Deposit - Thank You	725.60
03/26	Deposit - Thank You	1,046.10
03/26	Deposit - Thank You	1,293.57
03/26	Deposit - Thank You	1,302.24
03/26	Deposit - Thank You	2,405.25
03/26	Deposit - Thank You	3,080.82
03/26	Deposit - Thank You	3,110.48
03/26	Deposit - Thank You	5,109.27
03/27	Deposit - Thank You	513.90
03/27	Deposit - Thank You	904.97
03/27	Deposit - Thank You	2,070.44
03/28	Deposit - Thank You	1,416.86
03/29	Deposit - Thank You	759.55

Regions Bank
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EATERIES INC
 1100 W WATERLOO RD
 EDMOND OK 73025

ACCOUNT #

2404

Cycle 053
 Enclosures 26
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DEPOSITS & CREDITS (CONTINUED)

03/29	Deposit - Thank You	965.58
03/29	Deposit - Thank You	1,251.81
03/29	Deposit - Thank You	1,419.59
03/30	Deposit - Thank You	954.28
03/30	Deposit - Thank You	1,121.78
03/30	Deposit - Thank You	2,050.12
Total Deposits & Credits		\$149,493.50

WITHDRAWALS

03/12	Eateriesdb2	Cash Con Regions	70,000.00
03/22	Eateriesdb2	Cash Con Regions	50,000.00
03/23	Eateriesdb2	Cash Con Regions	40,000.00
03/23	Harland Clarke	Chk Orders DBA Garfield's	91.47
Total Withdrawals			\$160,091.47

FEES

03/01	Cash Deposit Fee	281.08
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	63,298.16	03/13	65,211.01	03/23	18,173.09
03/02	71,082.12	03/14	69,878.29	03/26	36,882.46
03/05	95,352.66	03/15	74,291.07	03/27	40,371.77
03/06	98,754.72	03/16	77,365.00	03/28	41,788.63
03/07	102,545.83	03/19	96,359.96	03/29	46,185.16
03/08	105,879.51	03/20	99,373.90	03/30	50,311.34
03/09	108,689.42	03/21	101,571.70		
03/12	60,372.49	03/22	54,646.50		

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Cycle 053
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**EFFECTIVE 6-21-18, THE MONTHLY FEE FOR
YOUR ACCOUNT WILL BE \$25. FOR WAYS YOU
CAN AVOID THE FEE, PLEASE SEE YOUR
PRICING SCHEDULE. IF YOU NEED A COPY,
PLEASE VISIT YOUR BRANCH OR REGIONS.COM.
ALSO, AS OF 4-27-18 THERE IS A CHANGE TO
THE ORDER IN WHICH WE POST DEBIT TRANS-
ACTIONS TO YOUR ACCOUNT. PLEASE VISIT
REGIONS.COM/POSTINGORDER OR YOUR
BRANCH FOR DETAILS.**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).**



Thank You For Banking With Regions!
2017 Regions Bank Member FDIC. All loans subject to credit approval.



739-01-01-00 35001 0 C 001 30 S 66 002
EATERIES INC
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

Your account statement

For 03/30/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Protect Yourself from Identity Theft

At BB&T, protection of your information and accounts is our priority. Here are some ways you can prevent identity theft and fraud:

- Shred this statement and other personal information before throwing them away
- Never disclose your personal information, account number, or password to an unexpected email or text
- Monitor your financial accounts and credit reports for suspicious activity
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts

Learn more security tips at BBT.com/Security

BB&T, Member FDIC.

■ BUSINESS VALUE [REDACTED] 3965

Account summary

Your previous balance as of 02/28/2018	\$13,970.85
Checks	- 0.00
Other withdrawals, debits and service charges	- 12.53
Deposits, credits and interest	+ 88,167.84
Your new balance as of 03/30/2018	= \$102,126.16

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/21	SERVICE CHARGES - PRIOR PERIOD	12.53
Total other withdrawals, debits and service charges		= \$12.53

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/05	COUNTER DEPOSIT	326.00
03/05	COUNTER DEPOSIT	736.00
03/05	COUNTER DEPOSIT	760.00
03/05	COUNTER DEPOSIT	937.00
03/06	DEPOSIT	169.49
03/12	DEPOSIT	284.00
03/12	DEPOSIT	317.00
03/12	DEPOSIT	338.00
03/12	DEPOSIT	440.00
03/12	DEPOSIT	461.00
03/12	DEPOSIT	787.48

continued

DATE	DESCRIPTION	AMOUNT(\$)
03/13	DEPOSIT	15.00
03/16	DEPOSIT	169.00
03/16	DEPOSIT	358.00
03/16	DEPOSIT	590.00
03/19	DEPOSIT	164.00
03/19	DEPOSIT	665.00
03/19	DEPOSIT	879.00
03/20	DEPOSIT	236.00
03/22	COUNTER DEPOSIT	48.00
03/22	DEPOSIT	107.00
03/26	DEPOSIT	337.00
03/26	DEPOSIT	531.00
03/26	DEPOSIT	715.00
03/26	COUNTER DEPOSIT	911.87
03/27	COUNTER DEPOSIT	395.00
03/28	COUNTER DEPOSIT	409.00
03/30	DEPOSIT	516.00
03/30	DEPOSIT	566.00
03/30	INCOMING WIRE TRANSFER WIRE REF# 20180330-00012243	75,000.00
Total deposits, credits and interest		= \$88,167.84

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE APRIL 1, 2018

The following changes have been made to the Deposit Agreement that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the Deposit Agreement from any branch or online at www.bbt.com. The current version of the Deposit Agreement will govern your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

F. FUNDS AVAILABILITY

The following has been added to the second paragraph of 1. GENERAL WITHDRAWAL POLICY:

Deposits received as a Real-Time Payment (RTP) will be available to you immediately. You acknowledge that any RTP is governed specifically by RTP Operating Rules of The Clearing House in effect at the time of the transaction and can be found at <https://www.theclearinghouse.org/payments/real-time-payments/documents> (RTP Rules). You authorize the Bank, at any time, to debit your account in the amount of a RTP if we receive a proper Request for Return of Funds in accordance with the RTP Rules. A payment may be returned if it is determined that it was made in error, was the result of fraud, or was made in violation of applicable law or the RTP Rules. You are not permitted to receive a RTP in violation of this agreement and you may not accept any payment on behalf of any person or entity not domiciled in the United States.



720-33-01-00 20423 0 C 001 28 S 55 004

EATERIES INC

DBA GARFIELD'S RESTAURANT AND PUB

14504 HERTZ QUAIL SPRINGS PKWY

OKLAHOMA CITY OK 73134-2629

Your account statement

For 03/30/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Protect Yourself from Identity Theft

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Learn more security tips at BBT.com/Security

BB&T, Member FDIC.

■ BUSINESS VALUE [REDACTED] 7957

Account summary

Your previous balance as of 02/28/2018	\$18,319.52
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 19,312.95
Your new balance as of 03/30/2018	= \$37,632.47

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	COUNTER DEPOSIT	409.66
03/02	COUNTER DEPOSIT	482.85
03/05	COUNTER DEPOSIT	701.71
03/05	COUNTER DEPOSIT	1,051.48
03/05	COUNTER DEPOSIT	1,393.72
03/06	COUNTER DEPOSIT	652.19
03/08	COUNTER DEPOSIT	343.06
03/08	COUNTER DEPOSIT	494.54
03/12	COUNTER DEPOSIT	343.33
03/12	COUNTER DEPOSIT	478.80
03/12	COUNTER DEPOSIT	772.19
03/12	COUNTER DEPOSIT	1,414.06
03/16	COUNTER DEPOSIT	148.77
03/16	COUNTER DEPOSIT	431.30
03/16	COUNTER DEPOSIT	529.01
03/16	COUNTER DEPOSIT	557.71

continued

DATE	DESCRIPTION	AMOUNT(\$)
03/19	COUNTER DEPOSIT	511.92
03/19	COUNTER DEPOSIT	645.86
03/19	COUNTER DEPOSIT	838.99
03/26	COUNTER DEPOSIT	270.57
03/26	COUNTER DEPOSIT	333.91
03/26	COUNTER DEPOSIT	472.87
03/26	COUNTER DEPOSIT	666.45
03/26	COUNTER DEPOSIT	1,110.65
03/27	COUNTER DEPOSIT	315.91
03/27	COUNTER DEPOSIT	784.34
03/27	COUNTER DEPOSIT	1,450.88
03/28	COUNTER DEPOSIT	486.07
03/29	COUNTER DEPOSIT	560.12
03/30	COUNTER DEPOSIT	660.03
Total deposits, credits and interest		= \$19,312.95

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE APRIL 1, 2018

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Eateries, Inc.
Exhibit D-4
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Commerce 9485	Post-Petition	3/12/2018	EFT	Commerce	Bank Charges	(319.86)
						\$ (319.86)
Chase 7326	Post-Petition	3/1/2018	ACH	ABACUS SYSTEMS SOLUTIONS LLC	Accounting/Management Fees	(12,000.00)
Chase 7326	Post-Petition	3/5/2018	ACH	PFG-FOX RIVER	Food Costs	(5,447.93)
Chase 7326	Post-Petition	3/5/2018	ACH	PERFORMANCE FOOD GROUP, INC	Food Costs	(5,605.66)
Chase 7326	Post-Petition	3/5/2018	ACH	PFG-PHILLY	Food Costs	(10,563.82)
Chase 7326	Post-Petition	3/5/2018	ACH	PFG-BATESVILLE	Food Costs	(16,762.44)
Chase 7326	Post-Petition	3/5/2018	ACH	PFG-SOMERSET	Food Costs	(22,458.62)
Chase 7326	Post-Petition	3/7/2018	ACH	ABACUS SYSTEMS SOLUTIONS LLC	Accounting/Management Fees	(3,554.57)
Chase 7326	Post-Petition	3/12/2018	ACH	PFG-FOX RIVER	Food Costs	(4,053.01)
Chase 7326	Post-Petition	3/12/2018	ACH	PERFORMANCE FOOD GROUP, INC	Food Costs	(6,327.14)
Chase 7326	Post-Petition	3/12/2018	ACH	PFG-PHILLY	Food Costs	(9,464.43)
Chase 7326	Post-Petition	3/12/2018	ACH	PFG-BATESVILLE	Food Costs	(16,801.87)
Chase 7326	Post-Petition	3/12/2018	ACH	PFG-SOMERSET	Food Costs	(21,188.86)
Chase 7326	Post-Petition	3/15/2018	EFT	CHASE	Bank Charges	(3,453.20)
Chase 7326	Post-Petition	3/19/2018	ACH	PERFORMANCE FOOD GROUP, INC	Food Costs	(6,371.85)
Chase 7326	Post-Petition	3/19/2018	ACH	PFG-FOX RIVER	Food Costs	(6,457.96)
Chase 7326	Post-Petition	3/19/2018	ACH	PFG-PHILLY	Food Costs	(10,506.44)
Chase 7326	Post-Petition	3/19/2018	ACH	PFG-BATESVILLE	Food Costs	(21,260.56)
Chase 7326	Post-Petition	3/19/2018	ACH	PFG-SOMERSET	Food Costs	(25,176.36)
Chase 7326	Post-Petition	3/26/2018	ACH	PERFORMANCE FOOD GROUP, INC	Food Costs	(5,110.36)
Chase 7326	Post-Petition	3/26/2018	ACH	PFG-FOX RIVER	Food Costs	(6,439.37)
Chase 7326	Post-Petition	3/26/2018	ACH	PFG-PHILLY	Food Costs	(12,868.29)
Chase 7326	Post-Petition	3/26/2018	ACH	PFG-BATESVILLE	Food Costs	(19,583.87)
Chase 7326	Post-Petition	3/26/2018	ACH	PFG-SOMERSET	Food Costs	(25,092.15)
						\$ (276,548.76)
Chase 8001	Post-Petition	2/26/2018	3119	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(94.66)
Chase 8001	Post-Petition	2/26/2018	3016	MITTANY BEVERAGE	Alcohol Costs	(162.92)
Chase 8001	Post-Petition	2/26/2018	3250	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(178.27)
Chase 8001	Post-Petition	2/26/2018	3134	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(203.58)
Chase 8001	Post-Petition	2/26/2018	3302	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(229.22)
Chase 8001	Post-Petition	2/26/2018	3228	STATE DISTRIBUTING CO.	Alcohol Costs	(252.00)
Chase 8001	Post-Petition	2/26/2018	2965	MID-STATE BEVERAGE CO.	Alcohol Costs	(646.82)
Chase 8001	Post-Petition	2/26/2018	3345	WR HICKEY BEER DIST., INC	Alcohol Costs	(1,094.36)
Chase 8001	Post-Petition	2/26/2018	3152	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(254.82)
Chase 8001	Post-Petition	2/26/2018	3196	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(330.92)
Chase 8001	Post-Petition	2/26/2018	3091	ALABAMA ABC BEVERAGE	Alcohol Costs	(791.19)
Chase 8001	Post-Petition	2/27/2018	202988	R&M PROJECT MANAGEMENT, LLC	Advertising and Marketing	(1,626.60)
Chase 8001	Post-Petition	2/27/2018	3099	ALABAMA CROWN DISTRIBUTING CO.	Alcohol Costs	(49.51)
Chase 8001	Post-Petition	2/27/2018	202961	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(297.32)
Chase 8001	Post-Petition	2/27/2018	202991	SHANNON'S PRO CLEAN	Maintenance and Cleaning	(106.00)
Chase 8001	Post-Petition	2/27/2018	202962	WOMEN'S CENTER	Donations	(84.00)
Chase 8001	Post-Petition	2/27/2018	202969	CARBONDALE CHAMBER OF COMMERCE	Donations	(186.00)
Chase 8001	Post-Petition	2/27/2018	202960	FRITZ BROS., INC.	Equipment Rental	(22.00)
Chase 8001	Post-Petition	2/27/2018	202978	GTS-WELCO	Equipment Rental	(69.99)
Chase 8001	Post-Petition	2/27/2018	202974	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(96.99)
Chase 8001	Post-Petition	2/27/2018	202975	ECOLAB CHICAGO	Equipment Rental	(683.32)
Chase 8001	Post-Petition	2/27/2018	202984	NUCO2 INC.	Equipment Rental	(1,183.00)
Chase 8001	Post-Petition	2/27/2018	202985	PEPPER CREEK FARMS	Food Costs	(325.19)
Chase 8001	Post-Petition	2/27/2018	202977	FORESTWOOD FARM, INC.	Food Costs	(434.85)
Chase 8001	Post-Petition	2/27/2018	202964	ALL AMERICAN SEASONINGS, INC	Food Costs	(442.81)
Chase 8001	Post-Petition	2/27/2018	202993	VERMILLION VALLEY PRODUCE, INC	Food Costs	(461.62)
Chase 8001	Post-Petition	2/27/2018	202982	MONTEVERDE'S	Food Costs	(486.89)
Chase 8001	Post-Petition	2/27/2018	202989	ROBERTSON PRODUCE	Food Costs	(495.14)
Chase 8001	Post-Petition	2/27/2018	202980	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(572.55)
Chase 8001	Post-Petition	2/27/2018	202992	SIRNA & SONS	Food Costs	(642.96)
Chase 8001	Post-Petition	2/27/2018	202979	KEGEL'S PRODUCE	Food Costs	(873.90)
Chase 8001	Post-Petition	2/27/2018	202972	COREY BROTHERS, INC.	Food Costs	(1,294.35)
Chase 8001	Post-Petition	2/27/2018	202965	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(73.31)
Chase 8001	Post-Petition	2/27/2018	202971	CLEANCARE SMARTLINEN	Laundry and Uniforms	(78.81)
Chase 8001	Post-Petition	2/27/2018	202967	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(122.78)
Chase 8001	Post-Petition	2/27/2018	202966	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(137.88)
Chase 8001	Post-Petition	2/27/2018	202990	SANITARY LINEN SERVICE	Laundry and Uniforms	(138.07)
Chase 8001	Post-Petition	2/27/2018	202968	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(140.36)
Chase 8001	Post-Petition	2/27/2018	202994	WHEELING LINEN SERVICE	Laundry and Uniforms	(172.97)
Chase 8001	Post-Petition	2/27/2018	202973	DEMPEY UNIFORM & LINEN	Laundry and Uniforms	(174.81)
Chase 8001	Post-Petition	2/27/2018	3047	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(179.83)
Chase 8001	Post-Petition	2/27/2018	3182	CHILLIES PACKAGE STORE	Alcohol Costs	(820.12)
Chase 8001	Post-Petition	2/27/2018	202963	JOSH SCHATZLE	Advertising and Marketing	(200.00)
Chase 8001	Post-Petition	2/27/2018	202987	PEST MANAGEMENT SERVICES INC	Maintenance and Cleaning	(95.40)
Chase 8001	Post-Petition	2/27/2018	202976	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(654.30)
Chase 8001	Post-Petition	2/27/2018	202981	MCKEAN PLUMBING HEATING & SUPP	Maintenance and Cleaning	(256.70)
Chase 8001	Post-Petition	2/27/2018	202959	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(335.29)
Chase 8001	Post-Petition	2/27/2018	202983	MORGANTOWN AIR SERVICE, INC.	Maintenance and Cleaning	(337.07)
Chase 8001	Post-Petition	2/27/2018	202986	PETRUCCI HEATING	Maintenance and Cleaning	(390.00)
Chase 8001	Post-Petition	2/27/2018	202970	CLEVELAND JOHNSON	Maintenance and Cleaning	(650.00)
Chase 8001	Post-Petition	2/27/2018	202958	CDW DIRECT	Maintenance and Cleaning	(678.55)
Chase 8001	Post-Petition	3/1/2018	203001	FIRST INSURANCE FUNDING CORP.	Insurance	(1,863.68)
Chase 8001	Post-Petition	3/1/2018	203000	FIRST INSURANCE FUNDING CORP.	Insurance	(14,007.40)

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	3/1/2018	3203	HEIDELBERG DISTRIBUTING	Alcohol Costs	(101.25)
Chase 8001	Post-Petition	3/1/2018	202998	OHIO VALLEY MALL	Rent	(8,062.42)
Chase 8001	Post-Petition	3/1/2018	202997	MEADOWBROOK MALL COMPANY	Rent	(9,492.86)
Chase 8001	Post-Petition	3/1/2018	202996	FIVE PROPERTIES HOLDING CO, LLC	Rent	(10,359.72)
Chase 8001	Post-Petition	3/1/2018	202995	T DANVILLE MALL LLC	Rent	(10,416.67)
Chase 8001	Post-Petition	3/1/2018	202999	RESTAURANT INVESTMENTS	Payroll	(4,513.61)
Chase 8001	Post-Petition	3/2/2018	3251	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(152.03)
Chase 8001	Post-Petition	3/2/2018	3358	DURDACH BROS. INC.	Alcohol Costs	(436.72)
Chase 8001	Post-Petition	3/2/2018	3317	MUXIE DISTRIBUTING CO.	Alcohol Costs	(583.73)
Chase 8001	Post-Petition	3/3/2018	3284	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(81.07)
Chase 8001	Post-Petition	3/5/2018	3358	DURBACH BROTHERS	Alcohol Costs	(0.02)
Chase 8001	Post-Petition	3/5/2018	3229	STATE DISTRIBUTING CO.	Alcohol Costs	(72.00)
Chase 8001	Post-Petition	3/5/2018	3304	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(150.00)
Chase 8001	Post-Petition	3/5/2018	3303	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(152.20)
Chase 8001	Post-Petition	3/5/2018	3017	NIITANY BEVERAGE	Alcohol Costs	(204.16)
Chase 8001	Post-Petition	3/5/2018	3120	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(218.89)
Chase 8001	Post-Petition	3/5/2018	3252	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(220.08)
Chase 8001	Post-Petition	3/5/2018	3135	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(310.01)
Chase 8001	Post-Petition	3/5/2018	3346	WR HICKEY BEER DIST. , INC	Alcohol Costs	(798.49)
Chase 8001	Post-Petition	3/5/2018	203010	US TRUSTEE	US Trustee Fees	(10,732.20)
Chase 8001	Post-Petition	3/5/2018	203009	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(408.12)
Chase 8001	Post-Petition	3/5/2018	203026	FIKES FRESH BRAND LLC	Maintenance and Cleaning	(24.00)
Chase 8001	Post-Petition	3/5/2018	203027	FISH WINDOW CLEANING	Maintenance and Cleaning	(42.00)
Chase 8001	Post-Petition	3/5/2018	203008	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning	(320.92)
Chase 8001	Post-Petition	3/5/2018	203028	FLANAGAN BROTHERS CLEANING CO LLC	Maintenance and Cleaning	(507.74)
Chase 8001	Post-Petition	3/5/2018	203016	A. MAESTRANZI SONS KNIFE SERVICES LLC	Equipment Rental	(25.00)
Chase 8001	Post-Petition	3/5/2018	203037	NUCO2 INC.	Equipment Rental	(106.04)
Chase 8001	Post-Petition	3/5/2018	203024	ECOLAB CHICAGO	Equipment Rental	(383.95)
Chase 8001	Post-Petition	3/5/2018	203038	PEPPER CREEK FARMS	Food Costs	(65.81)
Chase 8001	Post-Petition	3/5/2018	203014	ALL AMRICAN SEASONINGS, INC	Food Costs	(245.26)
Chase 8001	Post-Petition	3/5/2018	203035	MONTEVERDE'S	Food Costs	(398.82)
Chase 8001	Post-Petition	3/5/2018	203033	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(426.35)
Chase 8001	Post-Petition	3/5/2018	203042	ROBERTSON PRODUCE	Food Costs	(461.75)
Chase 8001	Post-Petition	3/5/2018	203029	FORESTWOOD FARM, INC.	Food Costs	(508.86)
Chase 8001	Post-Petition	3/5/2018	203046	SIRNA & SONS	Food Costs	(569.38)
Chase 8001	Post-Petition	3/5/2018	203049	VERMILLION VALLEY PRODUCE, INC	Food Costs	(681.96)
Chase 8001	Post-Petition	3/5/2018	203032	KEGEL'S PRODUCE	Food Costs	(995.73)
Chase 8001	Post-Petition	3/5/2018	203021	COREY BROTHERS, INC.	Food Costs	(1,045.04)
Chase 8001	Post-Petition	3/5/2018	203012	WASHINGTON COUNTY JUSTICE COURT	Garnishment Liability	(164.25)
Chase 8001	Post-Petition	3/5/2018	203003	COURTNEY AND CAMP ATTORNEY AT LAW	Garnishment Liability	(206.09)
Chase 8001	Post-Petition	3/5/2018	203005	DISTRICT COURT OF WALKER COUNTY	Garnishment Liability	(226.95)
Chase 8001	Post-Petition	3/5/2018	203052	DEMPEY UNIFORM & LINEN	Laundry and Uniforms	(56.98)
Chase 8001	Post-Petition	3/5/2018	203017	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(67.51)
Chase 8001	Post-Petition	3/5/2018	203015	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(73.31)
Chase 8001	Post-Petition	3/5/2018	203020	CLEANCARE SMARTLINEN	Laundry and Uniforms	(83.56)
Chase 8001	Post-Petition	3/5/2018	203018	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(122.78)
Chase 8001	Post-Petition	3/5/2018	203043	SANITARY LINEN SERVICE	Laundry and Uniforms	(138.07)
Chase 8001	Post-Petition	3/5/2018	203019	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(161.59)
Chase 8001	Post-Petition	3/5/2018	203051	WHEELING LINEN SERVICE	Laundry and Uniforms	(161.92)
Chase 8001	Post-Petition	3/5/2018	3197	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(82.94)
Chase 8001	Post-Petition	3/5/2018	3285	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(245.56)
Chase 8001	Post-Petition	3/5/2018	2981	KROGER	Alcohol Costs	(485.70)
Chase 8001	Post-Petition	3/5/2018	3483	CHILLIES PACKAGE STORE	Alcohol Costs	(545.67)
Chase 8001	Post-Petition	3/5/2018	3092	ALABAMA ABC BEVERAGE	Alcohol Costs	(742.24)
Chase 8001	Post-Petition	3/5/2018	203004	DIRECT TV	Advertising and Marketing	(2,272.44)
Chase 8001	Post-Petition	3/5/2018	203044	S&B BURGERS, LLC	Advertising and Marketing	(1,268.54)
Chase 8001	Post-Petition	3/5/2018	203031	HERITAGE PRESS	Advertising and Marketing	(226.63)
Chase 8001	Post-Petition	3/5/2018	203025	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(231.14)
Chase 8001	Post-Petition	3/5/2018	203050	WELDING EQUIPMENT & REPAIR SER	Maintenance and Cleaning	(9.54)
Chase 8001	Post-Petition	3/5/2018	203030	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(161.07)
Chase 8001	Post-Petition	3/5/2018	203040	RAYBURG APPLIANCE SERVICE, INC	Maintenance and Cleaning	(232.13)
Chase 8001	Post-Petition	3/5/2018	203047	TALENTREEF	Maintenance and Cleaning	(250.00)
Chase 8001	Post-Petition	3/5/2018	203041	RM DRAFT REFRIGERATION SERVICE	Maintenance and Cleaning	(280.00)
Chase 8001	Post-Petition	3/5/2018	203034	MCCORMICK SERVICE	Maintenance and Cleaning	(317.52)
Chase 8001	Post-Petition	3/5/2018	203048	THERMEX REFRIGERATION	Maintenance and Cleaning	(372.90)
Chase 8001	Post-Petition	3/5/2018	203036	MORGANTOWN HEATING & COOLING	Maintenance and Cleaning	(435.10)
Chase 8001	Post-Petition	3/5/2018	203039	PETRUCCHI HEATING	Maintenance and Cleaning	(574.00)
Chase 8001	Post-Petition	3/5/2018	203013	NORSE CANVAS LLC & UPHOLSTERY	Maintenance and Cleaning	(2,240.00)
Chase 8001	Post-Petition	3/5/2018	203022	DIRECT SOURCE PRODUCTS	Supplies	(279.70)
Chase 8001	Post-Petition	3/5/2018	203023	DIXIE BEVERAGE COMPANY	Food Costs	(35.14)
Chase 8001	Post-Petition	3/5/2018	203011	VERIZON 85	Utilities	(396.99)
Chase 8001	Post-Petition	3/5/2018	203006	DOUG DAVIS	Travel and Entertainment	(2,731.53)
Chase 8001	Post-Petition	3/5/2018	203045	SHOES FOR CREWS, INC.	Laundry and Uniforms	(194.08)
Chase 8001	Post-Petition	3/5/2018	203002	COLLEGE TOWNSHIP WATER AUTHORI	Utilities	(1,146.70)
Chase 8001	Post-Petition	3/5/2018	203007	MATHESON	Utilities	(1,765.94)
Chase 8001	Post-Petition	3/6/2018	3373	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(342.90)
Chase 8001	Post-Petition	3/6/2018	203053	SPIRIT BANK	Interest Expense	(2,009.02)
Chase 8001	Post-Petition	3/8/2018	2949	EDWIN H KLECKNER, INC	Alcohol Costs	(147.87)
Chase 8001	Post-Petition	3/9/2018	3359	DURDACH BROS. INC.	Alcohol Costs	(99.27)
Chase 8001	Post-Petition	3/9/2018	3453	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(117.37)
Chase 8001	Post-Petition	3/9/2018	3318	MUXIE DISTRIBUTING CO.	Alcohol Costs	(786.33)

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	3/10/2018	3508	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(186.25)
Chase 8001	Post-Petition	3/11/2018	3454	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(125.69)
Chase 8001	Post-Petition	3/11/2018	3136	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(125.77)
Chase 8001	Post-Petition	3/12/2018	203070	REGAL CINEMEDIA	Advertising and Marketing	(858.00)
Chase 8001	Post-Petition	3/12/2018	3121	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(39.06)
Chase 8001	Post-Petition	3/12/2018	2966	MID-STATE BEVERAGE CO.	Alcohol Costs	(212.32)
Chase 8001	Post-Petition	3/12/2018	3347	WR HICKEY BEER DIST., INC	Alcohol Costs	(238.62)
Chase 8001	Post-Petition	3/12/2018	3498	NIITANY BEVERAGE	Alcohol Costs	(268.29)
Chase 8001	Post-Petition	3/12/2018	3305	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(362.00)
Chase 8001	Post-Petition	3/12/2018	203073	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(846.94)
Chase 8001	Post-Petition	3/12/2018	203057	COMCAST #53	Utilities	(155.41)
Chase 8001	Post-Petition	3/12/2018	203059	DELTA DENTAL PLAN OF OKLAHOMA	Employee Benefits	(1,549.18)
Chase 8001	Post-Petition	3/12/2018	203091	FRITZ BROS., INC.	Equipment Rental	(22.00)
Chase 8001	Post-Petition	3/12/2018	203087	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(96.99)
Chase 8001	Post-Petition	3/12/2018	203097	NUCO2 INC.	Equipment Rental	(158.13)
Chase 8001	Post-Petition	3/12/2018	203088	ECOLAB CHICAGO	Equipment Rental	(426.52)
Chase 8001	Post-Petition	3/12/2018	203105	VERMILLION VALLEY PRODUCE, INC	Food Costs	(399.26)
Chase 8001	Post-Petition	3/12/2018	203095	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(466.55)
Chase 8001	Post-Petition	3/12/2018	203098	ROBERTSON PRODUCE	Food Costs	(490.09)
Chase 8001	Post-Petition	3/12/2018	203096	MONTEVERDE'S	Food Costs	(490.12)
Chase 8001	Post-Petition	3/12/2018	203103	SIRNA & SONS	Food Costs	(515.80)
Chase 8001	Post-Petition	3/12/2018	203078	ALL AMERICAN SEASONINGS, INC	Food Costs	(541.42)
Chase 8001	Post-Petition	3/12/2018	203090	FORESTWOOD FARM, INC.	Food Costs	(696.84)
Chase 8001	Post-Petition	3/12/2018	203094	KEGEL'S PRODUCE	Food Costs	(790.26)
Chase 8001	Post-Petition	3/12/2018	203084	COREY BROTHERS, INC.	Food Costs	(1,096.94)
Chase 8001	Post-Petition	3/12/2018	203063	LINCOLN FINANCIAL	Employee Benefits	(942.20)
Chase 8001	Post-Petition	3/12/2018	203072	TABS	Employee Benefits	(17,389.33)
Chase 8001	Post-Petition	3/12/2018	203080	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(67.52)
Chase 8001	Post-Petition	3/12/2018	203106	WHEELING LINEN SERVICE	Laundry and Uniforms	(71.08)
Chase 8001	Post-Petition	3/12/2018	203079	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(73.31)
Chase 8001	Post-Petition	3/12/2018	203083	CLEANCARE SMARTLINEN	Laundry and Uniforms	(79.99)
Chase 8001	Post-Petition	3/12/2018	203081	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(124.62)
Chase 8001	Post-Petition	3/12/2018	203100	SANITARY LINEN SERVICE	Laundry and Uniforms	(138.07)
Chase 8001	Post-Petition	3/12/2018	203082	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(161.59)
Chase 8001	Post-Petition	3/12/2018	203085	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(167.32)
Chase 8001	Post-Petition	3/12/2018	3433	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(97.52)
Chase 8001	Post-Petition	3/12/2018	3509	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(298.73)
Chase 8001	Post-Petition	3/12/2018	3286	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(424.67)
Chase 8001	Post-Petition	3/12/2018	3468	ALABAMA ABC BEVERAGE	Alcohol Costs	(510.21)
Chase 8001	Post-Petition	3/12/2018	203093	HERITAGE PRESS	Advertising and Marketing	(1,087.82)
Chase 8001	Post-Petition	3/12/2018	203055	CITY OF DANVILLE	Taxes - Sales	(933.03)
Chase 8001	Post-Petition	3/12/2018	203068	OFFICE DEPOT	Supplies	(161.03)
Chase 8001	Post-Petition	3/12/2018	203089	FILTER SERVICES OF OHIO VALLEY	Maintenance and Cleaning	(66.38)
Chase 8001	Post-Petition	3/12/2018	203092	GASKETS ROCK	Maintenance and Cleaning	(133.95)
Chase 8001	Post-Petition	3/12/2018	203086	DRENNAN SEPTIC SERVICE, INC	Maintenance and Cleaning	(175.00)
Chase 8001	Post-Petition	3/12/2018	203077	ALABAMA REFRIGERATION, HEATING & AIR	Maintenance and Cleaning	(185.00)
Chase 8001	Post-Petition	3/12/2018	203065	MCCORMICK SERVICE	Maintenance and Cleaning	(598.58)
Chase 8001	Post-Petition	3/12/2018	203104	TEAM 360 SERVICES	Maintenance and Cleaning	(636.00)
Chase 8001	Post-Petition	3/12/2018	203054	BAMA UPHOLSTERY	Maintenance and Cleaning	(900.00)
Chase 8001	Post-Petition	3/12/2018	203066	MORGANTOWN MALL ASSOCIATES	Rent	(254.88)
Chase 8001	Post-Petition	3/12/2018	203058	T DANVILLE MALL LLC	Rent	(892.70)
Chase 8001	Post-Petition	3/12/2018	203069	PR WASHINGTON CROWN LIMITED	Rent	(3,750.00)
Chase 8001	Post-Petition	3/12/2018	203071	SUSQUEHANNA VALLEY MALL ASSOCIATES LP	Rent	(3,901.59)
Chase 8001	Post-Petition	3/12/2018	203067	MORGANTOWN MALL ASSOCIATES, LP	Rent	(5,241.54)
Chase 8001	Post-Petition	3/12/2018	203076	NIITANY CENTRE REALTY LLC	Rent	(5,946.65)
Chase 8001	Post-Petition	3/12/2018	203075	UNIVERSITY MALL	Rent	(6,015.30)
Chase 8001	Post-Petition	3/12/2018	203062	JASPER RETAIL GROUP, L.L.C.	Rent	(12,409.14)
Chase 8001	Post-Petition	3/12/2018	203056	CITY OF JASPER	Taxes - Sales	(2,815.97)
Chase 8001	Post-Petition	3/12/2018	203060	DISPOSAL MANAGEMENT SERVICES,I	Utilities	(431.88)
Chase 8001	Post-Petition	3/12/2018	203074	WASTE MANAGEMENT	Utilities	(1,486.78)
Chase 8001	Post-Petition	3/12/2018	203101	SHOES FOR CREWS, INC.	Laundry and Uniforms	(269.94)
Chase 8001	Post-Petition	3/12/2018	203064	MATHESON	Utilities	(107.57)
Chase 8001	Post-Petition	3/12/2018	203102	SIB FIXED COST REDUCTION	Utilities	(229.54)
Chase 8001	Post-Petition	3/12/2018	203099	ROMONA WATSON	Travel and Entertainment	(599.15)
Chase 8001	Post-Petition	3/12/2018	203061	EYE MED	Employee Benefits	(198.34)
Chase 8001	Post-Petition	3/13/2018	3374	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(66.50)
Chase 8001	Post-Petition	3/13/2018	3375	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(164.00)
Chase 8001	Post-Petition	3/13/2018	3100	ALABAMA CROWN DISTRIBUTING CO.	Alcohol Costs	(435.76)
Chase 8001	Post-Petition	3/14/2018	3388	BFS FOODS	Alcohol Costs	(181.79)
Chase 8001	Post-Petition	3/14/2018	3-14-18	MISSOURI SECRETARY OF STATE	Licenses and Fees	(25.00)
Chase 8001	Post-Petition	3/15/2018	3204	HEIDELBERG DISTRIBUTING	Alcohol Costs	(100.54)
Chase 8001	Post-Petition	3/15/2018	3484	CHILLIES PACKAGE STORE	Alcohol Costs	(860.34)
Chase 8001	Post-Petition	3/15/2018	203108	COMMONWEALTH OF PENNSYLVANIA	Licenses and Fees	(300.00)
Chase 8001	Post-Petition	3/16/2018	3455	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(96.11)
Chase 8001	Post-Petition	3/16/2018	3360	DURDACH BROS. INC.	Alcohol Costs	(416.58)
Chase 8001	Post-Petition	3/16/2018	2982	KROGER	Alcohol Costs	(375.33)
Chase 8001	Post-Petition	3/16/2018	203109	RESTAURANT INVESTMENTS	Payroll	(4,513.62)
Chase 8001	Post-Petition	3/19/2018	203125	CHAMBER & EDC OF WASHINGTON COUNTY	Advertising and Marketing	(600.00)
Chase 8001	Post-Petition	3/19/2018	3230	STATE DISTRIBUTING CO.	Alcohol Costs	(85.70)
Chase 8001	Post-Petition	3/19/2018	3500	NIITANY BEVERAGE	Alcohol Costs	(177.23)
Chase 8001	Post-Petition	3/19/2018	3456	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(208.21)

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	3/19/2018	3137	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(225.73)
Chase 8001	Post-Petition	3/19/2018	3122	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(228.91)
Chase 8001	Post-Petition	3/19/2018	3348	WR HICKEY BEER DIST. , INC	Alcohol Costs	(264.26)
Chase 8001	Post-Petition	3/19/2018	3319	MUXIE DISTRIBUTING CO.	Alcohol Costs	(273.91)
Chase 8001	Post-Petition	3/19/2018	3306	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(294.22)
Chase 8001	Post-Petition	3/19/2018	203119	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(1,119.37)
Chase 8001	Post-Petition	3/19/2018	203136	FISH WINDOW CLEANING	Maintenance and Cleaning	(42.00)
Chase 8001	Post-Petition	3/19/2018	203155	ULTRA CHEM - WASHINGTON	Maintenance and Cleaning	(103.60)
Chase 8001	Post-Petition	3/19/2018	203147	NEVIN E GUISER JR	Maintenance and Cleaning	(168.54)
Chase 8001	Post-Petition	3/19/2018	203133	ECOLAB CHICAGO	Equipment Rental	(85.26)
Chase 8001	Post-Petition	3/19/2018	203134	ECOLAB FOOD SAFETY SPECIALTIES	Equipment Rental	(122.20)
Chase 8001	Post-Petition	3/19/2018	203159	NUCO2 INC.	Equipment Rental	(590.62)
Chase 8001	Post-Petition	3/19/2018	203143	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(452.70)
Chase 8001	Post-Petition	3/19/2018	203144	MONTEVERDE'S	Food Costs	(465.85)
Chase 8001	Post-Petition	3/19/2018	203150	ROBERTSON PRODUCE	Food Costs	(501.75)
Chase 8001	Post-Petition	3/19/2018	203153	SIRNA & SONS	Food Costs	(636.48)
Chase 8001	Post-Petition	3/19/2018	203156	VERMILLION VALLEY PRODUCE, INC	Food Costs	(675.76)
Chase 8001	Post-Petition	3/19/2018	203137	FORESTWOOD FARM, INC.	Food Costs	(773.81)
Chase 8001	Post-Petition	3/19/2018	203141	KEGEL'S PRODUCE	Food Costs	(847.97)
Chase 8001	Post-Petition	3/19/2018	203128	COREY BROTHERS, INC.	Food Costs	(1,203.53)
Chase 8001	Post-Petition	3/19/2018	203120	WASHINGTON COUNTY JUSTICE COURT	Garnishment Liability	(158.67)
Chase 8001	Post-Petition	3/19/2018	203114	DISCTRICK COURT OF WALKER COUNTY	Garnishment Liability	(167.20)
Chase 8001	Post-Petition	3/19/2018	203112	COURTNEY AND CAMP ATTORNEY AT LAW	Garnishment Liability	(387.57)
Chase 8001	Post-Petition	3/19/2018	203122	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(67.34)
Chase 8001	Post-Petition	3/19/2018	203121	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(73.31)
Chase 8001	Post-Petition	3/19/2018	203126	CLEANCARE SMARTLINEN	Laundry and Uniforms	(78.81)
Chase 8001	Post-Petition	3/19/2018	203129	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(122.13)
Chase 8001	Post-Petition	3/19/2018	203123	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(122.78)
Chase 8001	Post-Petition	3/19/2018	203151	SANITARY LINEN SERVICE	Laundry and Uniforms	(138.07)
Chase 8001	Post-Petition	3/19/2018	203124	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(161.88)
Chase 8001	Post-Petition	3/19/2018	203157	WHEELING LINEN SERVICE	Laundry and Uniforms	(165.61)
Chase 8001	Post-Petition	3/19/2018	3287	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(154.51)
Chase 8001	Post-Petition	3/19/2018	3434	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(174.85)
Chase 8001	Post-Petition	3/19/2018	203113	DIRECT TV	Advertising and Marketing	(236.68)
Chase 8001	Post-Petition	3/19/2018	203118	MEDIACOM	Advertising and Marketing	(349.52)
Chase 8001	Post-Petition	3/19/2018	203116	LAUREN SIEGERT	Advertising and Marketing	(200.00)
Chase 8001	Post-Petition	3/19/2018	203148	NEWS AMERICA MARKETING FSI,INC	Advertising and Marketing	(5,957.87)
Chase 8001	Post-Petition	3/19/2018	203154	TERMINIX INTERNATIONAL	Maintenance and Cleaning	(59.00)
Chase 8001	Post-Petition	3/19/2018	203135	EHRlich	Maintenance and Cleaning	(61.48)
Chase 8001	Post-Petition	3/19/2018	203131	DOCTOR DEAD BUG	Maintenance and Cleaning	(79.50)
Chase 8001	Post-Petition	3/19/2018	203145	NATIONAL EQUIPMENT CO.,INC.	Maintenance and Cleaning	(185.03)
Chase 8001	Post-Petition	3/19/2018	203115	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(236.66)
Chase 8001	Post-Petition	3/19/2018	203127	COMMERCIAL RESTAURANT EQUIP. SPECIALIST	Maintenance and Cleaning	(238.24)
Chase 8001	Post-Petition	3/19/2018	203149	PLEDGER'S SEPTIC TANK SERVICE	Maintenance and Cleaning	(325.00)
Chase 8001	Post-Petition	3/19/2018	203140	HALL'S SERVICE LLC	Maintenance and Cleaning	(345.00)
Chase 8001	Post-Petition	3/19/2018	203139	GRAHAM-SIMON PLUMBING CO., L.L	Maintenance and Cleaning	(370.74)
Chase 8001	Post-Petition	3/19/2018	203146	NCR CORPORATION	Maintenance and Cleaning	(960.75)
Chase 8001	Post-Petition	3/19/2018	203160	DIRECT SOURCE PRODUCTS	Supplies	(450.50)
Chase 8001	Post-Petition	3/19/2018	203158	VECTOR SECURITY	Maintenance and Cleaning	(139.90)
Chase 8001	Post-Petition	3/19/2018	203130	DIXIE BEVERAGE COMPANY	Food Costs	(35.14)
Chase 8001	Post-Petition	3/19/2018	203110	BOELTER COMPANIES INC	Supplies	(154.30)
Chase 8001	Post-Petition	3/19/2018	203142	MATTHEW FITE	Travel and Entertainment	(1,678.75)
Chase 8001	Post-Petition	3/19/2018	203152	SHOES FOR CREWS, INC.	Laundry and Uniforms	(137.67)
Chase 8001	Post-Petition	3/19/2018	203111	CITY OF CARBONDALE	Utilities	(127.27)
Chase 8001	Post-Petition	3/19/2018	203117	MATHESON	Utilities	(1,168.58)
Chase 8001	Post-Petition	3/20/2018	337	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(184.30)
Chase 8001	Post-Petition	3/20/2018	3469	ALABAMA ABC BEVERAGE	Alcohol Costs	(273.29)
Chase 8001	Post-Petition	3/20/2018	3485	CHILLIES PACKAGE STORE	Alcohol Costs	(752.55)
Chase 8001	Post-Petition	3/23/2018	3327	MUXIE DISTRIBUTING CO.	Alcohol Costs	(491.52)
Chase 8001	Post-Petition	3/23/2018	3361	DURDACH BROS. INC.	Alcohol Costs	(576.86)
Chase 8001	Post-Petition	3/23/2018	3510	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(302.36)
Chase 8001	Post-Petition	3/23/2018	2983	KROGER	Alcohol Costs	(370.26)
Chase 8001	Post-Petition	3/26/2018	3308	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(27.20)
Chase 8001	Post-Petition	3/26/2018	3254	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(116.81)
Chase 8001	Post-Petition	3/26/2018	3231	STATE DISTRIBUTING CO.	Alcohol Costs	(124.50)
Chase 8001	Post-Petition	3/26/2018	3268	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(159.27)
Chase 8001	Post-Petition	3/26/2018	3307	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(176.60)
Chase 8001	Post-Petition	3/26/2018	3499	NIITANY BEVERAGE	Alcohol Costs	(205.43)
Chase 8001	Post-Petition	3/26/2018	3457	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(207.77)
Chase 8001	Post-Petition	3/26/2018	2967	MID-STATE BEVERAGE CO.	Alcohol Costs	(257.90)
Chase 8001	Post-Petition	3/26/2018	3349	WR HICKEY BEER DIST. , INC	Alcohol Costs	(301.35)
Chase 8001	Post-Petition	3/26/2018	203163	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(720.55)
Chase 8001	Post-Petition	3/26/2018	203193	SHAMBACH'S JANITORIAL SERVICE	Maintenance and Cleaning	(90.10)
Chase 8001	Post-Petition	3/26/2018	203194	SHANNON'S PRO CLEAN	Maintenance and Cleaning	(106.00)
Chase 8001	Post-Petition	3/26/2018	203180	FRITZ BROS., INC.	Equipment Rental	(22.00)
Chase 8001	Post-Petition	3/26/2018	203190	PRAXAIR DISTRIBUTION INC.	Equipment Rental	(69.99)
Chase 8001	Post-Petition	3/26/2018	203176	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(96.99)
Chase 8001	Post-Petition	3/26/2018	203187	NUCO2 INC.	Equipment Rental	(134.53)
Chase 8001	Post-Petition	3/26/2018	203178	ECOLAB FOOD SAFETY SPECIALTIES	Equipment Rental	(172.36)
Chase 8001	Post-Petition	3/26/2018	203177	ECOLAB CHICAGO	Equipment Rental	(339.53)
Chase 8001	Post-Petition	3/26/2018	203196	SIRNA & SONS	Food Costs	(430.54)

Eateries, Inc.

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	3/26/2018	203183	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(501.65)
Chase 8001	Post-Petition	3/26/2018	203197	VERMILLION VALLEY PRODUCE, INC	Food Costs	(511.28)
Chase 8001	Post-Petition	3/26/2018	203184	MONTEVERDE'S	Food Costs	(528.12)
Chase 8001	Post-Petition	3/26/2018	203179	FORESTWOOD FARM, INC.	Food Costs	(549.73)
Chase 8001	Post-Petition	3/26/2018	203189	POCONO PRODUCE COMPANY	Food Costs	(600.00)
Chase 8001	Post-Petition	3/26/2018	203191	ROBERTSON PRODUCE	Food Costs	(634.01)
Chase 8001	Post-Petition	3/26/2018	203161	BEN E. KEITH COMPANY	Food Costs	(714.62)
Chase 8001	Post-Petition	3/26/2018	203182	KEGEL'S PRODUCE	Food Costs	(1,261.51)
Chase 8001	Post-Petition	3/26/2018	203171	COREY BROTHERS, INC.	Food Costs	(1,317.50)
Chase 8001	Post-Petition	3/26/2018	203167	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(67.34)
Chase 8001	Post-Petition	3/26/2018	203166	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(73.31)
Chase 8001	Post-Petition	3/26/2018	203170	CLEANCARE SMARTLINEN	Laundry and Uniforms	(78.81)
Chase 8001	Post-Petition	3/26/2018	203172	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(121.28)
Chase 8001	Post-Petition	3/26/2018	203168	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(122.78)
Chase 8001	Post-Petition	3/26/2018	203192	SANITARY LINEN SERVICE	Laundry and Uniforms	(140.14)
Chase 8001	Post-Petition	3/26/2018	203169	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(161.88)
Chase 8001	Post-Petition	3/26/2018	203198	WHEELING LINEN SERVICE	Laundry and Uniforms	(200.67)
Chase 8001	Post-Petition	3/26/2018	3435	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(194.29)
Chase 8001	Post-Petition	3/26/2018	3389	BFS FOODS	Alcohol Costs	(228.96)
Chase 8001	Post-Petition	3/26/2018	3288	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(308.51)
Chase 8001	Post-Petition	3/26/2018	203186	NORTH FLORIDA VENDING, INC	Advertising and Marketing	(500.00)
Chase 8001	Post-Petition	3/26/2018	203181	HERITAGE PRESS	Advertising and Marketing	(899.96)
Chase 8001	Post-Petition	3/26/2018	203188	PEST MANAGEMENT SERVICES INC	Maintenance and Cleaning	(169.60)
Chase 8001	Post-Petition	3/26/2018	203173	DI FIRE AND SAFETY EQUIPMENT	Maintenance and Cleaning	(245.06)
Chase 8001	Post-Petition	3/26/2018	203165	ALLIED REFRIGERATION INC	Maintenance and Cleaning	(589.68)
Chase 8001	Post-Petition	3/26/2018	203185	NATIONAL EQUIPMENT CO.,INC.	Maintenance and Cleaning	(1,158.32)
Chase 8001	Post-Petition	3/26/2018	203174	DIRECT SOURCE PRODUCTS	Supplies	(214.44)
Chase 8001	Post-Petition	3/26/2018	203175	DIXIE BEVERAGE COMPANY	Food Costs	(35.14)
Chase 8001	Post-Petition	3/26/2018	203164	VERIZON 85	Utilities	(396.99)
Chase 8001	Post-Petition	3/26/2018	203195	SHOES FOR CREWS, INC.	Laundry and Uniforms	(100.12)
Chase 8001	Post-Petition	3/26/2018	203162	MATHESON	Utilities	(1,131.81)
Chase 8001	Post-Petition	3/27/2018	3377	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(471.50)
Chase 8001	Post-Petition	3/27/2018	2677	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(743.82)
Chase 8001	Post-Petition	3/27/2018	3470	ALABAMA ABC BEVERAGE	Alcohol Costs	(535.70)
Chase 8001	Post-Petition	3/28/2018	2984	KROGER	Alcohol Costs	(292.28)
Chase 8001	Post-Petition	3/29/2018	2950	EDWIN H KLECKNER, INC	Alcohol Costs	(185.23)
Chase 8001	Post-Petition	3/29/2018	2968	MID-STATE BEVERAGE CO.	Alcohol Costs	(280.69)
Chase 8001	Post-Petition	3/29/2018	3205	HEIDELBERG DISTRIBUTING	Alcohol Costs	(46.92)
Chase 8001	Post-Petition	3/29/2018	3511	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(165.43)
Chase 8001	Post-Petition	3/30/2018	3362	DURDACH BROS. INC.	Alcohol Costs	(236.38)
Chase 8001	Post-Petition	3/30/2018	3458	CAPPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(383.75)
Chase 8001	Post-Petition	3/30/2018	3320	MUXIE DISTRIBUTING CO.	Alcohol Costs	(538.15)
Chase 8001	Post-Petition	3/30/2018	203202	OHIO VALLEY MALL	Rent	(8,062.42)
Chase 8001	Post-Petition	3/30/2018	203201	MEADOWBROOK MALL COMPANY	Rent	(9,451.28)
Chase 8001	Post-Petition	3/30/2018	203200	FIVE PROPERTIES HOLDING CO, LLC	Rent	(9,597.74)
Chase 8001	Post-Petition	3/30/2018	203199	T DANVILLE MALL LLC	Rent	(10,416.67)
Chase 8001	Post-Petition	3/30/2018	203203	RESTAURANT INVESTMENTS	Payroll	(4,513.61)
Chase 8001	Post-Petition	3/31/2018	3486	CHILLIES PACKAGE STORE	Alcohol Costs	(843.08)
						\$ (304,463.49)
Chase 8332	Post-Petition	2/26/2018	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(21.61)
Chase 8332	Post-Petition	2/26/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(28.14)
Chase 8332	Post-Petition	2/26/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(133.52)
Chase 8332	Post-Petition	2/26/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(141.05)
Chase 8332	Post-Petition	2/26/2018	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(162.28)
Chase 8332	Post-Petition	2/26/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(165.55)
Chase 8332	Post-Petition	2/26/2018	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(182.90)
Chase 8332	Post-Petition	2/26/2018	ACH	PENTELEDATA	Utilities	(60.07)
Chase 8332	Post-Petition	2/26/2018	ACH	AMEREN ILLINOIS	Utilities	(2,401.50)
Chase 8332	Post-Petition	2/27/2018	ACH	SUDDENLINK	Utilities	(74.95)
Chase 8332	Post-Petition	2/27/2018	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(8,571.36)
Chase 8332	Post-Petition	2/28/2018	ACH	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(58.97)
Chase 8332	Post-Petition	2/28/2018	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(83.95)
Chase 8332	Post-Petition	2/28/2018	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(284.50)
Chase 8332	Post-Petition	2/28/2018	ACH	XO COMMUNICATIONS	Utilities	(12.86)
Chase 8332	Post-Petition	2/28/2018	ACH	XO COMMUNICATIONS	Utilities	(22.09)
Chase 8332	Post-Petition	2/28/2018	ACH	XO COMMUNICATIONS	Utilities	(30.98)
Chase 8332	Post-Petition	2/28/2018	ACH	XO COMMUNICATIONS	Utilities	(32.33)
Chase 8332	Post-Petition	2/28/2018	ACH	XO COMMUNICATIONS	Utilities	(36.23)
Chase 8332	Post-Petition	2/28/2018	ACH	XO COMMUNICATIONS	Utilities	(50.27)
Chase 8332	Post-Petition	2/28/2018	ACH	BELMONT COUNTY SANITARY SEWER	Utilities	(646.76)
Chase 8332	Post-Petition	2/28/2018	ACH	AMEREN ILLINOIS	Utilities	(1,698.83)
Chase 8332	Post-Petition	3/1/2018	ACH	BLUE RIDGE	Alcohol Costs	(23.55)
Chase 8332	Post-Petition	3/1/2018	ACH	PENNSYLVANIA AMERICAN WATER CO	Utilities	(78.23)
Chase 8332	Post-Petition	3/2/2018	ACH	FISHBOWL	Advertising and Marketing	(249.00)
Chase 8332	Post-Petition	3/2/2018	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(9.20)
Chase 8332	Post-Petition	3/2/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(204.40)
Chase 8332	Post-Petition	3/2/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(216.65)
Chase 8332	Post-Petition	3/2/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(272.09)
Chase 8332	Post-Petition	3/2/2018	ACH	CITYNET LLC	Utilities	(76.50)
Chase 8332	Post-Petition	3/2/2018	ACH	787NETWORKS	Equipment Rental	(178.90)

Eateries, Inc.

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Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Post-Petition	3/2/2018	ACH	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(300.48)
Chase 8332	Post-Petition	3/5/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(112.10)
Chase 8332	Post-Petition	3/5/2018	ACH	AT&T 65&30&90&91	Utilities	(146.32)
Chase 8332	Post-Petition	3/5/2018	ACH	AT&T 51,74,63&80	Utilities	(221.29)
Chase 8332	Post-Petition	3/5/2018	ACH	COLUMBIA GAS OF PA 68 & 78	Utilities	(1,925.37)
Chase 8332	Post-Petition	3/6/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(47.23)
Chase 8332	Post-Petition	3/6/2018	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(35,143.67)
Chase 8332	Post-Petition	3/6/2018	ACH	OKLAHOMA TAX COMMISSION	Taxes - Payroll	(165.00)
Chase 8332	Post-Petition	3/6/2018	ACH	OHIO DEPARTMENT OF COMMERCE	Taxes - Payroll	(777.33)
Chase 8332	Post-Petition	3/6/2018	ACH	MISSISSIPPI DEPT OF REVENUE	Taxes - Payroll	(1,181.00)
Chase 8332	Post-Petition	3/6/2018	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Payroll	(1,521.74)
Chase 8332	Post-Petition	3/6/2018	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Payroll	(1,556.97)
Chase 8332	Post-Petition	3/6/2018	ACH	PENNSYLVANIA DEPT OF REVENUE	Taxes - Payroll	(1,561.75)
Chase 8332	Post-Petition	3/6/2018	ACH	WEST VIRGINIA DEPARTMENT OF TA	Taxes - Payroll	(2,609.50)
Chase 8332	Post-Petition	3/6/2018	ACH	WEST PENN POWER	Utilities	(1,486.65)
Chase 8332	Post-Petition	3/6/2018	ACH	MON POWER	Utilities	(2,406.72)
Chase 8332	Post-Petition	3/7/2018	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(54.00)
Chase 8332	Post-Petition	3/7/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(90.00)
Chase 8332	Post-Petition	3/7/2018	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(142.10)
Chase 8332	Post-Petition	3/7/2018	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(182.60)
Chase 8332	Post-Petition	3/7/2018	ACH	MON POWER	Utilities	(2,132.58)
Chase 8332	Post-Petition	3/8/2018	ACH	JOS GLOBE	Alcohol Costs	(48.91)
Chase 8332	Post-Petition	3/8/2018	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(101.22)
Chase 8332	Post-Petition	3/8/2018	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(139.04)
Chase 8332	Post-Petition	3/8/2018	ACH	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(189.08)
Chase 8332	Post-Petition	3/8/2018	ACH	SPIRE	Utilities	(1,157.50)
Chase 8332	Post-Petition	3/9/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(146.00)
Chase 8332	Post-Petition	3/9/2018	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(203.85)
Chase 8332	Post-Petition	3/9/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(468.50)
Chase 8332	Post-Petition	3/9/2018	ACH	COMCAST 68	Utilities	(105.75)
Chase 8332	Post-Petition	3/9/2018	ACH	COMCAST STR 49-43	Utilities	(260.35)
Chase 8332	Post-Petition	3/9/2018	ACH	FINTECH	Bank Charges	(100.00)
Chase 8332	Post-Petition	3/9/2018	ACH	WASHINGTON-EAST WASHINGTON JOI	Utilities	(393.01)
Chase 8332	Post-Petition	3/12/2018	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(137.11)
Chase 8332	Post-Petition	3/12/2018	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(253.22)
Chase 8332	Post-Petition	3/12/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(440.80)
Chase 8332	Post-Petition	3/12/2018	ACH	CABLE ONE (#9)	Utilities	(37.40)
Chase 8332	Post-Petition	3/12/2018	ACH	GRANITE TELECOMMUNICATIONS	Utilities	(1,840.58)
Chase 8332	Post-Petition	3/12/2018	ACH	ATMOS ENERGY	Utilities	(419.76)
Chase 8332	Post-Petition	3/13/2018	ACH	REPUBLIC SERVICES #726	Utilities	(518.93)
Chase 8332	Post-Petition	3/14/2018	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(125.00)
Chase 8332	Post-Petition	3/14/2018	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(254.00)
Chase 8332	Post-Petition	3/14/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(442.70)
Chase 8332	Post-Petition	3/14/2018	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(9,343.68)
Chase 8332	Post-Petition	3/14/2018	ACH	PPL ELECTRIC UTILITIES 85	Utilities	(2,177.92)
Chase 8332	Post-Petition	3/15/2018	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(159.03)
Chase 8332	Post-Petition	3/15/2018	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(211.59)
Chase 8332	Post-Petition	3/16/2018	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(121.15)
Chase 8332	Post-Petition	3/16/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(196.78)
Chase 8332	Post-Petition	3/16/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(207.70)
Chase 8332	Post-Petition	3/16/2018	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(248.85)
Chase 8332	Post-Petition	3/16/2018	ACH	COMCAST STR 49-43	Utilities	(105.75)
Chase 8332	Post-Petition	3/16/2018	ACH	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(427.60)
Chase 8332	Post-Petition	3/19/2018	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(2.59)
Chase 8332	Post-Petition	3/19/2018	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(112.06)
Chase 8332	Post-Petition	3/19/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(197.20)
Chase 8332	Post-Petition	3/19/2018	ACH	CITY OF GREENVILLE	Utilities	(819.85)
Chase 8332	Post-Petition	3/19/2018	ACH	UGI PENN NATURAL GAS, INC	Utilities	(1,017.19)
Chase 8332	Post-Petition	3/19/2018	ACH	ENTERGY MISSISSIPPI, INC.	Utilities	(1,905.87)
Chase 8332	Post-Petition	3/20/2018	ACH	BERKHEIMER TAX ADMINISTRATION	Taxes - Payroll	(2,114.94)
Chase 8332	Post-Petition	3/20/2018	ACH	COMCAST 83 & 30	Utilities	(105.75)
Chase 8332	Post-Petition	3/20/2018	ACH	PA DEPARTMENT OF REVENUE	Taxes - Sales	(3,382.51)
Chase 8332	Post-Petition	3/20/2018	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(5,161.06)
Chase 8332	Post-Petition	3/20/2018	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(5,591.83)
Chase 8332	Post-Petition	3/20/2018	ACH	PA DEPARTMENT OF REVENUE	Taxes - Sales	(9,526.38)
Chase 8332	Post-Petition	3/20/2018	ACH	WEST VIRGINIA STATE TAX DEPARTMENT	Taxes - Sales	(10,908.87)
Chase 8332	Post-Petition	3/20/2018	ACH	MISSISSIPPI DEPT OF REVENUE	Taxes - Sales	(12,298.44)
Chase 8332	Post-Petition	3/20/2018	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(15,668.00)
Chase 8332	Post-Petition	3/20/2018	ACH	CITY OF BRIDGEPORT	Utilities	(716.55)
Chase 8332	Post-Petition	3/20/2018	ACH	AQUA PENNSYLVANIA	Utilities	(719.75)
Chase 8332	Post-Petition	3/21/2018	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(74.10)
Chase 8332	Post-Petition	3/21/2018	ACH	JOS GLOBE	Alcohol Costs	(79.31)
Chase 8332	Post-Petition	3/21/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(90.25)
Chase 8332	Post-Petition	3/21/2018	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(39,216.68)
Chase 8332	Post-Petition	3/21/2018	ACH	OKLAHOMA TAX COMMISSION	Taxes - Payroll	(165.00)
Chase 8332	Post-Petition	3/21/2018	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Payroll	(1,573.55)
Chase 8332	Post-Petition	3/21/2018	ACH	PENNSYLVANIA DEPT OF REVENUE	Taxes - Payroll	(1,703.93)
Chase 8332	Post-Petition	3/21/2018	ACH	WEST SIDE TELEPHONE CO.	Utilities	(189.52)
Chase 8332	Post-Petition	3/22/2018	ACH	BLUE RIDGE	Alcohol Costs	(125.55)
Chase 8332	Post-Petition	3/22/2018	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(352.00)
Chase 8332	Post-Petition	3/22/2018	ACH	DOMINION ENERGY WEST VIRGINIA	Utilities	(812.13)

Eateries, Inc.
Exhibit D-4
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Post-Petition	3/22/2018	ACH	ALABAMA POWER COMPANY	Utilities	(3,464.77)
Chase 8332	Post-Petition	3/23/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(132.00)
Chase 8332	Post-Petition	3/23/2018	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(215.95)
Chase 8332	Post-Petition	3/23/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(221.20)
Chase 8332	Post-Petition	3/23/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(297.04)
Chase 8332	Post-Petition	3/23/2018	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(8,755.96)
Chase 8332	Post-Petition	3/23/2018	ACH	WEST PENN POWER	Utilities	(1,937.46)
Chase 8332	Post-Petition	3/26/2018	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(76.71)
Chase 8332	Post-Petition	3/26/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(151.55)
Chase 8332	Post-Petition	3/26/2018	ACH	PENTELEDATA	Utilities	(60.07)
Chase 8332	Post-Petition	3/26/2018	ACH	DOMINION ENERGY WEST VIRGINIA	Utilities	(677.60)
Chase 8332	Post-Petition	3/26/2018	ACH	COLUMBIA GAS OF PA 68 & 78	Utilities	(1,925.37)
Chase 8332	Post-Petition	3/26/2018	ACH	AMEREN ILLINOIS	Utilities	(2,436.00)
Chase 8332	Post-Petition	3/26/2018	ACH	AEP AMERICAN ELECTRIC POWER	Utilities	(2,678.13)
Chase 8332	Post-Petition	3/27/2018	ACH	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(86.53)
Chase 8332	Post-Petition	3/27/2018	ACH	SUDDENLINK	Utilities	(74.95)
Chase 8332	Post-Petition	3/28/2018	ACH	JOS GLOBE	Alcohol Costs	(48.91)
Chase 8332	Post-Petition	3/28/2018	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(80.80)
Chase 8332	Post-Petition	3/28/2018	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(9,196.84)
Chase 8332	Post-Petition	3/28/2018	ACH	XO COMMUNICATIONS	Utilities	(12.40)
Chase 8332	Post-Petition	3/28/2018	ACH	XO COMMUNICATIONS	Utilities	(22.09)
Chase 8332	Post-Petition	3/28/2018	ACH	XO COMMUNICATIONS	Utilities	(28.37)
Chase 8332	Post-Petition	3/28/2018	ACH	XO COMMUNICATIONS	Utilities	(31.63)
Chase 8332	Post-Petition	3/28/2018	ACH	XO COMMUNICATIONS	Utilities	(32.16)
Chase 8332	Post-Petition	3/28/2018	ACH	XO COMMUNICATIONS	Utilities	(34.03)
Chase 8332	Post-Petition	3/28/2018	ACH	XO COMMUNICATIONS	Utilities	(44.14)
Chase 8332	Post-Petition	3/29/2018	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(11.80)
Chase 8332	Post-Petition	3/29/2018	ACH	BLUE RIDGE	Alcohol Costs	(23.55)
Chase 8332	Post-Petition	3/29/2018	ACH	CITYNET LLC	Utilities	(76.50)
Chase 8332	Post-Petition	3/29/2018	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(118.46)
Chase 8332	Post-Petition	3/29/2018	ACH	PENNSYLVANIA AMERICAN WATER CO	Utilities	(738.65)
Chase 8332	Post-Petition	3/29/2018	ACH	AMEREN ILLINOIS	Utilities	(1,739.39)
Chase 8332	Post-Petition	3/30/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(69.60)
Chase 8332	Post-Petition	3/30/2018	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(103.10)
Chase 8332	Post-Petition	3/30/2018	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(174.95)
Chase 8332	Post-Petition	3/30/2018	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(175.15)
Chase 8332	Post-Petition	3/30/2018	ACH	AT&T 65&30&90&91	Utilities	(148.10)
Chase 8332	Post-Petition	3/30/2018	ACH	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(137.23)
Chase 8332	Post-Petition	3/30/2018	ACH	BELMONT COUNTY SANITARY SEWER	Utilities	(710.84)
Chase 8332	Post-Petition	3/31/2018	ACH	BERKHEIMER TAX ADMINISTRATION	Taxes - Payroll	(1,259.42)
						<u>\$ (243,796.64)</u>
Chase 8696	Post-Petition	2/28/2018	ACH	EXPERT PAY	Garnishment Liability	(1,599.83)
Chase 8696	Post-Petition	2/28/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(81,730.59)
Chase 8696	Post-Petition	3/4/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(126.04)
Chase 8696	Post-Petition	3/4/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	1,218.11
Chase 8696	Post-Petition	3/4/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(20,644.79)
Chase 8696	Post-Petition	3/4/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(31,060.85)
Chase 8696	Post-Petition	3/4/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(57,934.73)
Chase 8696	Post-Petition	3/9/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	172.02
Chase 8696	Post-Petition	3/14/2018	ACH	EXPERT PAY	Garnishment Liability	(2,036.34)
Chase 8696	Post-Petition	3/14/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(195.47)
Chase 8696	Post-Petition	3/14/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(257.61)
Chase 8696	Post-Petition	3/18/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(21,246.84)
Chase 8696	Post-Petition	3/18/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(29,512.70)
Chase 8696	Post-Petition	3/18/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(56,606.49)
Chase 8696	Post-Petition	3/20/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(133.64)
Chase 8696	Post-Petition	3/28/2018	ACH	EXPERT PAY	Garnishment Liability	(1,929.20)
Chase 8696	Post-Petition	3/29/2018	VARIOUS	EMPLOYEE PAYROLL	Payroll	(2,176.00)
						<u>\$ (305,800.99)</u>
Arvest 7714	Post-Petition	2/28/2018	EFT	ARVEST	Bank Charges	(10.00)
Arvest 7714	Post-Petition	3/30/2018	EFT	ARVEST	Bank Charges	(10.00)
						<u>\$ (20.00)</u>
Old National 9828	Post-Petition	2/28/2018	EFT	OLD NATIONAL	Bank Charges	(30.18)
Old National 9828	Post-Petition	3/30/2018	EFT	OLD NATIONAL	Bank Charges	(30.19)
						<u>\$ (60.37)</u>
First Financial 0213	Post-Petition	2/28/2018	EFT	FIRST FINANCIAL	Bank Charges	(20.41)
First Financial 0213	Post-Petition	3/30/2018	EFT	FIRST FINANCIAL	Bank Charges	(19.30)
						<u>\$ (39.71)</u>
Huntington 3897	Post-Petition	3/15/2018	EFT	HUNTINGTON	Bank Charges	(57.99)
						<u>\$ (57.99)</u>
PNC 6766	Post-Petition	2/28/2018	EFT	PNC	Bank Charges	(0.14)
						<u>\$ (0.14)</u>
Regions 2404	Post-Petition	2/28/2018	EFT	REGIONS	Bank Charges	(281.08)
Regions 2404	Post-Petition	3/23/2018	EFT	REGIONS	Bank Charges	(91.47)

Eateries, Inc.

Exhibit D-4

Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
						\$ (372.55)
BB&T 3965	Post-Petition	3/21/2018	EFT	BB&T	Bank Charges	(12.53)
						\$ (12.53)

Eateries, Inc.

Order Confirmation

Exhibit E

Page 1 of 1

Cash Disbursement Receipts

Jon Curtis - Order Confirmation**Order Number:** 30019349**Order Placed:** 2/26/18 at 8:27 PM**Status:** Processing**Shipping:** \$36.63**Order Details:**

Item	Price	Qty	Total
Tuxton BES-0902 DuraTux 9 oz. Ivory (American White) China French Casserole Bowl - 24/Case 303BES0902IV CS	\$73.99	1	\$73.99
Sub Total:			\$73.99
Shipping:			\$36.63
Tax:			\$0.00
Total:			\$110.62

Thank you again for shopping at WebstaurantStore!

[Print this page](#)

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

- ☐ **Check all aspects of your space:** cabinets, shelves, alcove walls, countertops or doors could prevent your new product from fitting properly
- ☐ **Leave extra room:** make sure there'll be room behind the product for vents, water lines, cords, etc.
- ☐ **See measuring tips in action:** check out our video: "Measure Twice. Deliver Once."

CLEAR THE WAY

- Make sure the delivery team has plenty of space to park and unload
- Clear the path from the parking space to the room where you want the item delivered
- If replacing an existing mounted TV, make sure to remove it from the wall it before the team arrives

BE THERE & BE SQUARED AWAY

- Make sure an adult age 18 or over is home for the appointment (19 or over in AL and NE)
- Secure your pets from the area where we'll be working
- If you are part of a homeowner's association or live in a rental property, get property management approval ahead of time

IF YOU NEED TO RESCHEDULE

- Reschedule this appointment

ORDER SUMMARY

Subtotal: \$1,349.97

Shipping: FREE

Tax: \$81.00

Discounts: -\$0.00

ORDER TOTAL: \$1,430.97

[View Order Status](#)

FEATURED
HELP TOPICS

What's included with your delivery

Handwritten notes:
 - 2w.00 - Partial on 11/12/17
 1230.97
 300.97 - Partial on 12/22/17
 930.97
 300.00
 630.97 - Partial on 1/22/18
 331.00
 300.00 - Paid in full 2/22/18

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

WELCOME TO
BFS FOODS #19
TP54956793-001 BFS FOODS #19
5 GENESIS BLVD
BRIDGEPORT WV 26330

Description	Qty	Amount
-----	---	-----
3 B CROWN ROYAL 10	1	30.26
CUSTOMER ID VERIFIED	10/11/78	
3 B J DANIELS BLK	1	27.27
3 B LLORDS PEACH 1	1	4.86
3 B BACARDI LIGHT	1	13.19
3 B MCORMICKGLD 10	3	27.93
3 B MCRMK LGISL T	2	12.68
3 B MCRMK TPLSEC10	1	3.46
3 B MCCORMICK 1000	1	6.21
3 B COINTREAU 750	1	32.16
3 B MIDORI MELON 7	1	18.61
3 B MALIBU RUM 100	1	17.34
3 GRAND MARNIER100	1	53.59
3V GRAND MARNIER100	1	-53.59
3 BAR LIQUOR	1	38.76

Sub Total	232.73
Tax	27.93
TOTAL	260.66
CASH \$	261.66
Change \$	-1.00

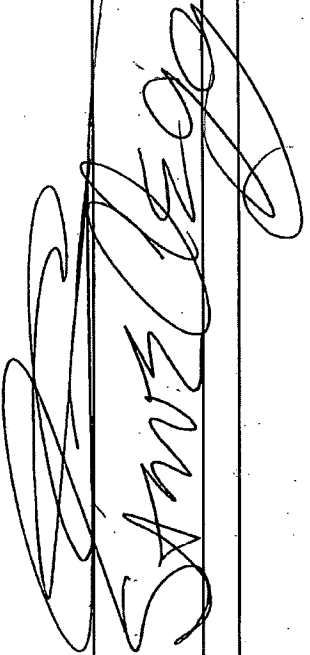
THANKS COME AGAIN

REG# 0004 CSH# 014 DR# 01 TRAN# 48707
02/26/18 07:05:52 ST# 19

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	2/26/2018
Vendor:	STEVE CLEGG
Purpose:	KARAOKE
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

*ham***weis**

THANKS FOR SHOPPING WEIS MARKETS #113
 111 ROOSEVELT AVENUE
 SELINGSGROVE, PA. 17870
 TELEPHONE: 570-374-7703
 Visit us at: www.weismarkets.com

Grocery

WQ BRD CRUMB	1.89 F
WQ BRD CRUMB	1.89 F
WQ GRATD CHS	2.99 F
WQ GRATD CHS	2.99 F
WQ GRATD CHS	2.99 F
WQ GRATD CHE	2.99 F

Produce

3 LB HONEYCRISP AP	5.99 F
--------------------	--------

Dairy

WQ EGGS	5.09 F
WQ EGGS	5.09 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F
WQ 2% MILK GALLON NP	3.59 F

Blackhawk

BHN VISA WEDDING/F	90.00
GB 9110920200317	APPROVED
ACTIVATION FEE	5.95

TAX	0.00
**** BALANCE	163.76
CASH	165.00
CHANGE	1.24

TOTAL NUMBER OF ITEMS SOLD = 21
 02/27/18 10:56am 113 102 15 111

Fateries, Inc.

The Home Depot - Order Confirmation

Exhibit E

Page 1 of 1

Cash Disbursement Receipts

**Order #W923933586**

Placed on: Feb 27, 2018

Billing Information

Liz Fite
502 Dogwood Trail
JASPER AL 35504

Payment Method: VISA ***5992

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Store Pickup (1 item)

1808 Highway 78 E #0810, Jasper, AL 35501

Items picked up from store #0810

Pratt Retail Specialties 24 in. x 1200 ft. 30# Paper Roll	\$26.34	4	\$105.36
---	---------	---	----------

Available: MAR 07 - MAR 12

Subtotal	\$105.36
Pick Up In Store	FREE
Sales Tax	\$9.48

Total	\$114.84
--------------	-----------------

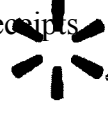
Need help?
Online Customer Support
1-800-430-3376

Custom Blinds:
1-800-658-7320

Call 7 days a week:
6 a.m. to 2 a.m. EST

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts
Walmart 
 Save money. Live better.

(304) 598 - 3239
 MANAGER ADAM BLAIR
 6051 UNIVERSITY TOWN CENTRE DR
 MORGANTOWN WV 26501
 ST# 03215 OP# 009055 IE# 55 TR# 02979
 1/4 HD SHL 00/61/405519 2.44 X
 1/4 HD SHL 00/61/405519 2.44 X
 ** ITEM PACKAGE 48580210101 **
 WV SD COTTON 074/43848124 44.55 X
 15.000 yd AT 1 yd FOR 2.97
 ** PACKAGED PRICE 44.55 **
 ** ITEM PACKAGE 48580210097 **
 CBY COTTON 081109801718 11.88 X
 4.000 yd AT 1 yd FOR 2.97
 ** PACKAGED PRICE 11.88 **
 ** ITEM PACKAGE 48580210097 **
 CBY COTTON 081109801718 11.88 X
 4.000 yd AT 1 yd FOR 2.97
 ** PACKAGED PRICE 11.88 **
 ** ITEM PACKAGE 48580210097 **
 ** VOIDED ENTRY **
 CBY COTTON 081109801718 11.88 X
 4.000 yd AT 1 yd FOR 2.97
 ** PACKAGED PRICE 11.88 **
 ** ITEM PACKAGE 48580210087 **
 WV SD COTTON 074/43848124 41.58 X
 14.000 yd AT 1 yd FOR 2.97
 ** PACKAGED PRICE 41.58 **
 ** ITEM PACKAGE 48580210102 **
 FABRICS 074/43847107 79.70 X
 10.000 yd AT 1 yd FOR 7.97
 ** PACKAGED PRICE 79.70 **

DISCOUNT GIVEN -18.26

SUBTOTAL	164.33
TAX 1 6.000 %	9.86
TOTAL	174.19
CASH TEND	124.19
DEBIT TEND	50.00
CHANGE DUE	0.00

111 DEBIT PAY FROM PRIMARY
 50.00 TOTAL PURCHASE
 US Debit **** * 7674 1 0
 REF # 805800231703
 NETWORK ID 0056 APPR CODE 088769

US Debit
 AID A0000000980840
 IC 588213E AAI BLOE90
 AND SIGNATURE REQUIRED
 TERMINAL # SC010016

02/21/18 18:36:47
 # ITEMS SOLD 6
 IC# 5106 2526 1396 6015 5678 9



Low Prices You Can Trust. Every Day.
 02/21/18 18:36:55
 Use Walmart Pay to save your receipts.



Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Paid Out Receipt	
Date:	2/28/18
Vendor:	You Know It Ent. - Jamie Knox
Purpose:	Trivia
Amount:	\$ 125.00
Manager Signature:	
Vendor Signature:	

Cash Paid-Out Receipt

Exhibit 1
Cash Disbursement Receipts

Date:

2/28/18

Vendor:

Randy Quillen

Purpose:

music

Amount:

\$150.00

Manager Signature:

Whaley A. Thompson

Vendor Signature:

Randy Quillen

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3-1-18
Vendor:	Joker Entertainment
Purpose:	Karaoke
Amount:	\$ 100.00
Manager Signature:	Gaye Bumer
Vendor Signature:	Steve Ryhl

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts



LOWE'S HOME CENTERS, LLC
901 VENTURE DRIVE
MORGANTOWN, WV 26508 (304) 296-4658

- SALE -

SALES#: S0567SA1 1142503 TRANS#: 70920487 03-01-18

552635 TACTICAL KNEEPADS	14.98
176464 12-INX12-IN PAT SHALE VTN	158.40
180 8	0.88
127529 WOOSTER 5-PC BLUE KIT	13.98
104125 PROJECT SOURCE 3-IN CHIP	13.32
9 8	1.48
642470 3-CT HYDROGLIDE WOVEN ROL	10.98
473050 SW CMPT STRPR CTR 10T018-	9.98
350005 WARNER 8-IN-1 PAINTERS TO	7.98
534542 MDA PRO UTILITY KNIFE	3.94
19453 3/4-IN X 60-FT UTILITY EL	1.48
2 8	0.74
48630 YELLOW WIRENUTS 25-PACK	2.58
40553 BLUE HAWK 11-IN PLASTIC T	2.94
3 8	0.98
45877 GAL GLOSS HELMSMAN MINWAX	39.97
41163 GAL ORIGINAL CONTACT CEME	62.96
2 8	31.48

SUBTOTAL: 343.49

TAX: 20.61

INVOICE 10615 TOTAL: 364.10

DEBIT: 364.10

DEBIT:XXXXXXXXXX0220 AMOUNT:364.10 AUTHCD:777650

SWIPED REFID:056710175399 03/01/18 11:06:50

TRACE:00464321

PURCHASE	CASH BACK	TOTAL DEBIT
364.10	0.00	364.10

STORE: 0567 TERMINAL: 10 03/01/18 11:08:35

OF ITEMS PURCHASED: 204

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: GREG LAYFIELD

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* YOUR OPINIONS COUNT! *

* REGISTER FOR A CHANCE TO BE *

* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *

* REGISTRESE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D # 10615 0567 060 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

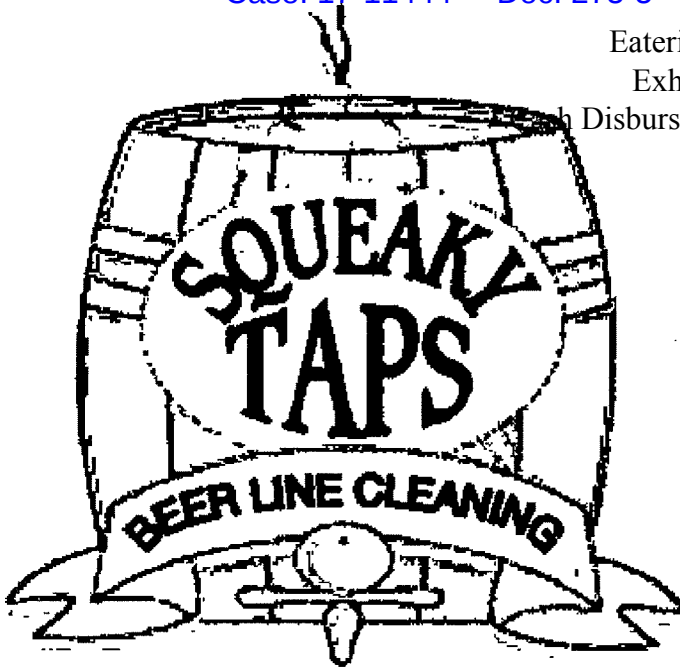
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0567 TERMINAL: 10 03/01/18 11:08:35

Eateries, Inc.

Exhibit E

Disbursement Receipts



RECEIPT

Date 3/1/18

**1106 N. Granite St.
Marion, IL 62959**

618-751-6128

[illegible]

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash Paid-Out Receipt

Date:

3/2/18

Vendor:

Brent Kessler

Purpose:

Magician

Amount:

\$125.00

Manager Signature:

Paula Lutz

Vendor Signature:

BK

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts



CLUB MANAGER TIM POTESTA
(304) 629 - 6410
03/02/18 17:24 5680 00189 012 1970

GARFIELDS

E	980016194	MM PENNE	F	6.80	N
E	980016194	MM PENNE	F	6.80	N
E	980016194	MM PENNE	F	6.80	N
E	980016194	MM PENNE	F	6.80	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	980045825	MM CHS SAUCE		6.90	N
E	314154	IDAHOAN POTF		6.90	N
E	126726	2% MILK	F	2.05	N
E	126726	2% MILK	F	2.05	N
E	126726	2% MILK	F	2.05	N
E	126726	2% MILK	F	2.05	N
E	126726	2% MILK	F	2.05	N
E	126726	2% MILK	F	2.05	N
E	124153	1% CHOC MILK		2.82	N
E	124153	1% CHOC MILK		2.82	N
E	124153	1% CHOC MILK		2.82	N
E	124153	1% CHOC MILK		2.82	N
E	124153	1% CHOC MILK		2.82	N
E	980054071	MM CORN	F	5.90	N
E	980054062	MM GREENBEAF		5.90	N
E	832907	CIDER VINEGAR		3.63	N
E	420525	STNDR FOIL		15.40	T
E	221811	18X300FILM		16.22	T
E	84715	HEAVY DUTY		6.84	T
E	84715	HEAVY DUTY		6.84	T
E	84715	HEAVY DUTY		6.84	T
E	84715	HEAVY DUTY		6.84	T
E	559654	HAPKIN		15.80	T
E	84724	OVEN CLEANER		8.40	T
E	386943	GLASS CLEAN		6.90	T
E	386943	GLASS CLEAN		6.90	T
UL	386943	GLASS CLEAN		6.90	T
		**** VOID ****			
E	121646	DAWN GALLON		12.20	T
E	700307	RESTBLKPEPPF		32.90	N
E	754666	CHERRIES	F	6.90	N
E	1419	CAJUN SEASNF		8.90	N
E	314154	IDAHOAN POTF		6.90	N
E	314154	IDAHOAN POTF		6.90	N
		SUBTOTAL		325.83	

TAX 1 7.000 % 7.19

TOTAL 333.02

DISCU YEND 333.02

Discover Credit ** **** **** 5946 I 1
APPROVAL # 002708

AID A0000001523010

TC 2E73A2926CF5B280

TERMINAL # SCD11025

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 46

TCN 3603 3067 7290 4616 2163 0



Happy to Help

*** MEMBER COPY ***

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt

Date:

3/12/2018

Vendor:

Bob Patterson

Purpose:

Friday night D.J.

Amount:

\$ 150.00

Manager Signature:

Manuel Wilson

Vendor Signature:

Robert R. Patterson

Eateries, Inc.
GlobalIndustrial.com - Material Handling Equipment|Workbenches|Furniture|Tools|Moto... Page 1 of 1

Cash Disbursement Receipts



Call us 7 days a week
1.888.978.7759
Click to Chat

Log In | Contact Us

SEND A COPY OF ORDER COMMUNICATIONS TO:

Sharon

Grover

sereb977@hotmail.com

SEND

Order Confirmation - Your Order has been Placed. Thank you for your business.

Print Confirmation

Order Number(s): 13456621

Order Date: 02/23/2018

Your order information is provided below. An e-mail has been sent to the provided e-mail address containing your order number and details. If you have any questions about your order, please feel free to contact us at service@globalindustrial.com or 1.888.978.7759.

ACCOUNT TYPE: Individual Consumer

Billing Address

Sharon Grover
122 Decker Tree Farm Ln
MIDDLEBURG, PA 17842
UNITED STATES
Phone: 570-541-9460
Email: sereb977@hotmail.com

Shipping Address

Sharon Grover
Garfield's Restaurant & Pub
2901 E College Ave
Suite 624
STATE COLLEGE, PA 16801
UNITED STATES
Phone: 814-231-1301
Email: sereb977@hotmail.com

Payment Method

Card Holder: Sharon E Grover
Payment Type: MasterCard
Card Number: xxxxxxxxxxxx1066
Expiration Date: 06/2021

Order Number #: 13456621

Items sold by globalindustrial.com

Item	Item Number	Price	Quantity
 Bayhead Products Black Light Duty 1/3 Cubic Yard Tilt Truck 275 Lb. Capacity globalindustrial.com Shipping: Usually ships in 10 to 13 days	T9F241408BK	\$209.00	1

Shipping Method

YRC - TRUCKING

Subtotal: \$209.00

Shipping: \$109.45

Tax: \$19.11

Total: \$337.56



Order Total: \$337.56

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Shop With Confidence - 30 Day Satisfaction Guarantee

Split Payment
3-5-18 - 1st payment \$100

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash Paid-Out Receipt

Date:

3-3-18

Vendor:

Alex Medina

Purpose:

Wor Contest for February

Amount:

\$100

Manager Signature:

Susan Schmitt

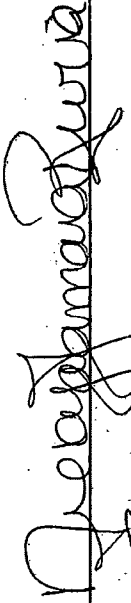
Vendor Signature:

Alex Medina

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	March 4 th 2018
Vendor:	Brent Kessler
Purpose:	Magician
Amount:	100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.

FINE WINE & GOOD SPIRITS

Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS 5502
244 MARKET PLACE BLVD
SELINGROVE
570-743-7167

3/5/18 12:05 PM
Trans.: 0374 Store: 05502
Reg.: 002 Till: TF
Cashier ID: 00731009
Customer: 54245
Customer Name: GARFIELD'S RESTAURANT AND PUB

Sale



05502002037420180305

Licensee ID :54245
Invoice Number 439.15 N
* 57480229 1 @ 439.15
Subtotal 439.15
Total Sales Tax (6.0% tax rate) 0.00
Total 439.15
Cash 440.00
Total Tender 440.00
Change Due (0.85)

Total Number of Unit(s) Sold = 28

Customer Copy

New Return Policy

Retail items on this transaction may be
returned thru 4/4/18. Original receipt &
valid ID required. Additional terms apply.

Thank you for visiting
Fine Wine & Good Spirits!

For more selection, shop online at
www.FineWineAndGoodSpirits.com

Questions, concerns or comments,
please call 1-800-332-PLCB (7522).

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

**WELCOME TO
BFS FOODS #19**TP54956793-001 BFS FOODS #19
5 GENESIS BLVD
BRIDGEPORT WV 26330.

Description	Qty	Amount
-----	---	-----
<CUSTOMER COPY>		
3 B MCRMK LGISL T	2	12.68
CUSTOMER ID VERIFIED 10/11/78		
3 B MCRMK TPLSEC10	1	3.46
3 B MCCORMICKSLV10	1	6.62
3 B MCCORMICK 1000	1	6.21
3 B MALIBU RUM 100	1	17.34
3 B KAHLUA 40 1000	1	22.84
3 B BACARDI LIGHT	1	13.19
3 B MYERS JAMAICA1	1	20.80
3 B SAUZA XTRAGLD1	1	18.61
3 B FB CINNWHSKY10	1	18.14
3 BAR LIQUOR	1	16.49

Sub Total 156.38

Tax 18.76

TOTAL 175.14

CREDIT \$ 175.14

CARD TYPE: DISCOVER

CARD NAME: SPARKS/VICTOR

ACCT NUMBER: XXXX XXXX XXXX 5946

TRANS TYPE: SALE

APPROVAL: 00572B

INVOICE: 347470

AMOUNT: \$ 175.14

APPROVED 00572B

THANKS COME AGAIN

REG# 0004 CSH# 014 DR# 01 TRAN# 49308

03/05/18 07:13:02

ST# 19

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts



JOHN F. WELLS, JR.

106 H 1 K JR EUD

GREENGLASS, L. (1962) 335-3525

164

SH.ES.11, -12 11.11.11 PHONE: 9256205 03-05-18

[illegible]

INVOICE TOTAL:	108.13
CASH:	109.00
CHANGE:	0.87
TAX:	7.08
TOTAL:	101.10

STUD. 1927/10 11/18 0651-31

STUTTGARTER FACHHAUSEN: 12

*EXCLUDES FEES FOR AIRPORT SPECIAL ORDER ITEMS



S. 3007 G. J. D. S. 1914

OFFICE OF THE ATTORNEY GENERAL

1. *Chlorophyll a* (Chl a) and *Chlorophyll b* (Chl b) are the two main photosynthetic pigments in green plants. They are responsible for capturing light energy and converting it into chemical energy through the process of photosynthesis. Chl a is the primary pigment, while Chl b acts as an accessory pigment, transferring energy to Chl a.

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Date:	Cash Paid-Out Receipt 3/5/2018
Vendor:	STEVE CLEGG
Purpose:	KARAOKE
Amount:	\$100 ⁰⁰
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts



Shop on-line
24 hours a day, 7 days
a week at

Lowe's.com

Contact Us

Lowe's Customer Care
Post Office Box 1111
North Wilkesboro, NC 28656

Phone: (800) 890-5932
Email: customercare@lowes.com

Thank you for shopping at Lowe's!

We hope you enjoy your new purchase!



350225856

Refer to this information for all inquiries

Sold To:

Sharon Grover
122 Decker Tree Farm Ln
Middleburg, PA-17842

Ship To:

Sharon Grover
122 Decker Tree Farm Ln
Middleburg, PA-17842

Order Information:

Order Number : 346541294
Sales Date : 03/07/2018
Location : 1449
Invoice Number : 73627
Total Packages: 1

Page 1 of 2

Line	Package Number	Item	Item Description	Model ID	QTY Order	QTY Shipped	Unit Price	Extended Price
00001	1	000673730	XR 20-Volt Max Lithium Ion Cordless Brushless Screw Gun Kit	DCF620D2	000000001	000000001	\$ 169.00	\$ 169.00

• If you ordered more than the above shown item(s), the remainder of your order will be shipped and billed separately. A separate shipping document will be enclosed with that portion of your order.

• Check the Status of your order at Lowe's.com/My Account and click My orders.

Tender Information:

LCC: #4023

Payment Information:

Merchandise Total: \$ 169.00

Shipping-Delivery: \$ 5.99

Adjustment-Credits: \$ 5.99

Tax: \$ 9.63

Shipment Total: \$ 178.63

Please detach this slip and enclose with your return

Need to return an item?

Our ultimate goal is your satisfaction! We make it simple and convenient to return Lowe's.com purchases. You can visit your local Lowe's store for a quick hassle-free return or utilize the return shipping label included with your purchase.

See the last page for complete details

Sold To:

Sharon Grover
122 Decker Tree Farm Ln
Middleburg, PA-17842

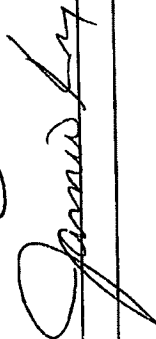
Order Information:

Order Number : 346541294
Sales Date : 03/07/2018
Location : 1449
Invoice Number : 73627



350225856

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Paid Out Receipt	
Date:	3/7
Vendor:	JAMIE KNOX
Purpose:	TRIVIA
Amount:	\$125.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt

Date:

3/7/18

Vendor:

Randy Miller

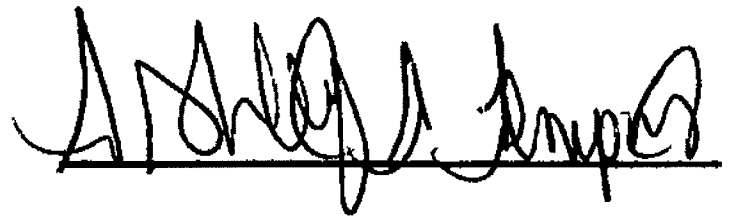
Purpose:

Muric

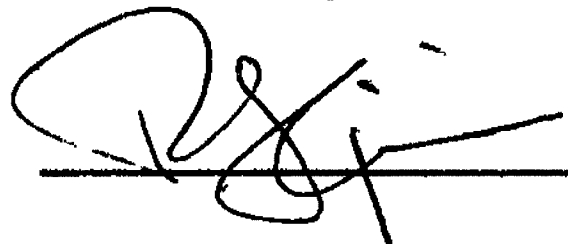
Amount:

\$150.00

Manager Signature:



Vendor Signature:



Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Lowe's Home Improvement
Your Order is in Process
Mar 7, 2018 at 11:30:42 AM
sbcarbondale

Your Account



Dear SUSAN,

Thank you for placing your order with Lowe's. Your order is now in process.

- Once your order has shipped, your Shipment Notification will include your tracking number
- For Store Pickup Items, we will notify you when your order is ready for pickup
- about orders

Thank you for shopping at Lowe's

Sincerely,
Lowe's Customer Care

Store Pickup

Products Ordered	Unit Price	Qty	Total
8.7-cu ft Chest Freezer (White) Item #: 709106 Model #: FFCC09M1RW	\$299.00	1	\$299.00

Pickup Location	Estimated Pickup Date
LOWE'S OF CARBONDALE, IL Store #: 493 1170 RENDLEMAN RD CARBONDALE, IL 62901 Store Phone: (618) 529-8400	03/07/2018

Payment and Billing

Sold To

SUSAN SCHMITT

(618) 549-2191
CARBONDALE@SBBURGERJOINT.C
OM
Tax Exempt #: 049301922

Tender Information

Billing Summary

VISA 7473: \$299.00 Subtotal: \$299.00

Order Summary

Order Date: 03/07/2018
Order #: 346596001
Invoice #: 75055
Order Total: \$299.00

Need Help?

Email Customer Care

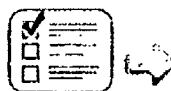
Call

Our Customer Care team is
available Monday — Saturday
7 a.m. — 1 a.m. (ET), and
Sunday 10 a.m. — 9 p.m. (ET).

The Perfect Gift for Any Project

Shop Gift Cards

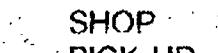
Subscribe to News & Specials



Sign up for exclusive emails on
special offers, project ideas and
more.

Subscribe Now

Buy Online. Pick Up In Store



NEW fry
freezer

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Shipping/Delivery:	\$0.00
Total Tax:	\$0.00
Total:	\$299.00

 PICK UP.

Place your order on
pick it up in the store.
Get Details > and

Lowe's Price Match Guarantee

For details on our price match guarantee, please visit

I certify that the items purchased on this invoice and not taxed will be resold or used in conformity with the purpose as stated in the tax exempt certificate provided to Lowe's and that they are being purchased with funds of my company/organization and not by a personal check or monies. I further certify that, in the event that I do not use these items in the manner stated above, I will accrue and pay use tax as required by law.

Lowe's Customer Care (CORA) 1606 Curtis Bridge Rd. Wixom, MI 48397. View our Privacy and Security Statement.
Lowe's and the globe design are registered trademarks of LF, LLC.

Lowe's Consumer Credit Terms and Conditions

J & D Upholstery
1871 Hwy 82 West
Greenville Ms.38701
662-335-9461
Fax 662-335-5160

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Invoice #: 00026164
Date: 3/8/2018

Bill To:

Garfields Restaurant & Pub
Greenville Mall
Greenville, MS

Description	Amount	Tx
Recover 2 booth bottoms	\$300.00	

Sales Tax:	\$0.00
Total Amount:	\$300.00
Amount Applied:	\$200.00
Balance	\$100.00

Eateries, Inc.

GlobalIndustrial.com - Material Handling Equipment|Workbenches|Furniture|Tools|Moto... Page 1 of 1

Cash Disbursement Receipts



Call us 7 days a week
1.888.978.7759
 Click to Chat

[Log In](#) | [Contact Us](#)

SEND A COPY OF ORDER COMMUNICATIONS TO:

Sharon

Grover

sereb977@hotmail.com

SEND

Order Confirmation - Your Order has been Placed. Thank you for your business.

[Print Confirmation](#)

Order Number(s): 13456621

Order Date: 02/23/2018

Your order information is provided below. An e-mail has been sent to the provided e-mail address containing your order number and details. If you have any questions about your order, please feel free to contact us at service@globalindustrial.com or 1.888.978.7759.

ACCOUNT TYPE: Individual Consumer

Billing Address

Sharon Grover
 122 Decker Tree Farm Ln
 MIDDLEBURG, PA 17842
 UNITED STATES
 Phone: 570-541-9460
 Email: sereb977@hotmail.com

Shipping Address

Sharon Grover
 Garfield's Restaurant & Pub
 2901 E College Ave
 Suite 624
 STATE COLLEGE, PA 16801
 UNITED STATES
 Phone: 814-231-1301
 Email: sereb977@hotmail.com

Payment Method

Card Holder: Sharon E Grover
 Payment Type: MasterCard
 Card Number: xxxxxxxxxxxx1066
 Expiration Date: 06/2021

Order Number #: 13456621

Items sold by globalindustrial.com

Item	Item Number	Price	Quantity
 Bayhead Products Black Light Duty 1/3 Cubic Yard Tilt Truck 275 Lb. Capacity globalindustrial.com Shipping: Usually ships in 10 to 13 days	T9F241408BK	\$209.00	1

Shipping Method

YRC - TRUCKING

Subtotal: \$209.00

Shipping: \$109.45

Tax: \$19.11

Total: \$337.56



Order Total: \$337.56

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 Shop With Confidence - 30 Day Satisfaction Guarantee

Split Payment

3-3-18 - 1st payment \$100
 3-9-18 2nd payment \$237.56

Cellars
Driveways

R+M

Eateries, Inc.
Farm Ponds
Exhibit L
Cash Disbursement ReceiptsSeptic Tanks
Cleaned & InstalledMark Cromley's Excavating
and Septic Service

Gar Fields

Date: 3-9-18

* Please make check payable to Mark Cromley *

69 Campbell's Mill Rd., Lewisburg, PA 17837

Phone (570) 524-0249

Pump tank

38000

AFTER 30 DAYS, 2%
FINANCE CHARGE ADDED

14961

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts



CLUB MANAGER TIM POTESTÀ
(304) 623 - 6410
03/09/18 16:31 6733 00109 004 994

BARFIELDS

E	126726 28 MILK	F	2.01	N
E	968879 TROPICANA PF		6.50	N
E	968879 TROPICANA PF		6.50	N
E	968879 TROPICANA PF		6.50	N
E	78016 TATER 10TS	F	7.28	N
E	78016 TATER 10TS	F	7.28	N
E	78016 TATER 10TS	F	7.28	N
E	31068 PR SAUSAGE	F	8.88	N
E	31068 PR SAUSAGE	F	8.88	N
E	31068 PR SAUSAGE	F	8.88	N
E	31068 PR SAUSAGE	F	8.88	N
E	31068 PR SAUSAGE	F	8.88	N
E	31068 PR SAUSAGE	F	8.88	N
E	124153 18 CHOC MILK		2.02	N
E	124153 18 CHOC MILK		2.02	N
E	124153 18 CHOC MILK		2.02	N
E	124153 18 CHOC MILK		2.02	N
E	124153 18 CHOC MILK		2.02	N
E	124153 18 CHOC MILK		2.02	N
E	980045825 HH CNS SAUCF		6.98	N
E	980045825 HH CNS SAUCF		6.98	N
E	980045825 HH CNS SAUCF		6.98	N
E	980045825 HH CNS SAUCF		6.98	N
E	980045825 HH CNS SAUCF		6.98	N
E	980045825 HH CNS SAUCF		6.98	N
E	749558 EGGO PANCAKE		9.68	N
E	749558 EGGO PANCAKE		9.68	N
E	749558 EGGO PANCAKE		9.68	N
E	980038049 7.5 DOZ EGGF		12.50	N
E	980038049 7.5 DOZ EGGF		12.50	N
E	119517 BROWNIE BITF		6.98	N
E	475204 PUDDINGDONUT		4.98	N
E	628378 FANCY COOKTF		6.88	N
E	738433 MINI HUFFINF		7.98	N
E	980054071 HH CORN	F	5.98	N
E	980054062 HH GREENBEAF	F	5.98	N
E	126726 28 MILK	F	2.01	N
E	126726 28 MILK	F	2.01	N
E	126726 28 MILK	F	2.01	N
E	126726 28 MILK	F	2.01	N
E	126726 28 MILK	F	2.01	N
E	126726 28 MILK	F	2.01	N
E	459110 1/2 STEAMPA		7.68	T
E	314154 IDAHOAN POTF		6.98	N
E	314154 IDAHOAN POTF		6.98	N
E	314154 IDAHOAN POTF		6.98	N
E	912241 CINNAHON ROF		5.98	N
E	912241 CINNAHON ROF		5.98	N
E	693545 12X10.75 VA		8.97	T
E	84715 HEAVY DUTY		6.84	T
E	84715 HEAVY DUTY		6.84	T
E	84715 HEAVY DUTY		6.84	T
E	307370 FABULOSO		7.88	T
E	124153 18 CHOC MILK		2.02	N
E	124153 18 CHOC MILK		2.02	N
E	119517 BROWNIE BITF		6.98	N
E	738433 MINI HUFFINF		7.98	N
E	161695 FOAM PLATES		12.98	T
E	84724 OVEN CLEANER		8.48	T
E	121646 DAWN BALLON		12.28	T
E	752720 COOKKNIFE		13.88	T
E	530105 STEAMPAN LI		6.74	T
E	931170 TONOS		3.98	T
E	931177 SPOONS		4.88	T
E	46104 CHAFING FUE		15.68	T
E	SUBTOTAL		438.00	
E	TAX 1	7.000	8.68	
E	TOTAL		446.68	
E	DISCU TEND		446.68	
E	Discover Credit ** **** ** 5946	I 1		
E	APPROVAL N 009578			
E	AID A0000001523010			
E	TC 001671DB158D15F5			
E	TERMINAL N SC010271			
E	*NO SIGNATURE REQUIRED			
E	CHANGE DUE		0.00	

Visit samsclub.com to see your savings

ITEMS SOLD 65

TCN 7925 7396 4161 6222 6726 3



Happy to Help

*** MEMBER COPY ***

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt

03/09/18

Rodd Patterson

DI

\$150.00

Ronaldyn Betts

Rodd R. Patterson

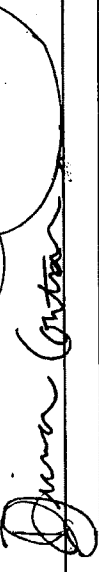
Manager Signature:

endor Signature:

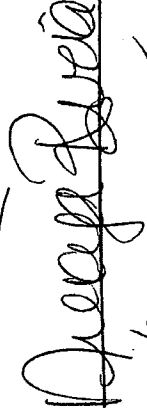
Eateries, Inc.

Exhibit E

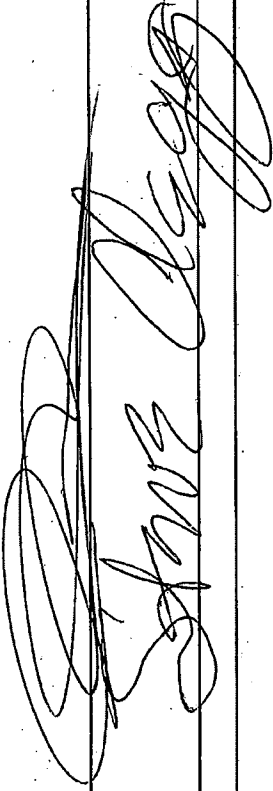
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3-11-2018
Vendor:	Diana Couture
Purpose:	Contest winner deep clean
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	March 11 th 2018
Vendor:	Brent Foster
Purpose:	Magician
Amount:	\$ 100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Date:	Cash Paid-Out Receipt 3/12/2018
Vendor:	STEVE CUEGAS
Purpose:	KARAOKE
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.

FINE WINE & GOOD SPIRITS

FINE WINE & GOOD SPIRITS 5502
244 MARKET PLACE BLVD
SELINGSGROVE
570-743-7167

3/12/18 11:16 AM
Trans.: 1121 Store: 05502
Reg.: 002 Till: NS
Cashier ID: 00656959
Customer: 54245
Customer Name: GARFIELD'S RESTAURANT AND PUB

Sale



05502002112120180312

Licensee ID :54245
Invoice Number 304.92 N
* 57504029 1 @ 304.92

Subtotal 304.92
Total Sales Tax (6.0% tax rate) 0.00

Total 304.92

Cash 305.00

Total Tender 305.00

Change Due (0.08)

Total Number of Unit(s) Sold = 18

Customer Copy

New Return Policy

Retail items on this transaction may be
returned thru 4/11/18. Original receipt &
valid ID required. Additional terms apply.

Thank you for visiting
Fine Wine & Good Spirits!

For more selection, shop online at
www.FineWineAndGoodSpirits.com

Questions, concerns or comments,
please call 1-800-332-PLCB (7522).

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts



LOWE'S HOME CENTERS, LLC
9595 MALL ROAD
MORGANTOWN, WV 26501 (304) 983-3100

- SALE -

SALES#: S1671TB1 2407710 TRANSH: 9890609 03-12-18

51262 ALI 5-IN DISC KT (1 PAD/	6.78
874334 QTR 6-IN STICKON DISC 320	23.96
2 @ 11.98	
883815 CAROLINE SN PULL 10 PACK	29.97
25226 BMBY MHQNY GLOSS 32-FL 02	26.56
2 @ 13.28	
53310 1-QT ENAMEL GLOSS BLACK V	9.78

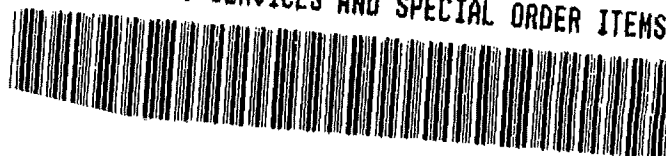
SUBTOTAL:	97.05
TAX:	5.82
INVOICE 09849 TOTAL:	102.87
CASH :	59.00
DEBIT:	43.87

DEBIT:XXXXXXXXXXXX7674 AMOUNT:43.87 AUTHCD:392563
SWIPED REFID:167109284277 03/12/18 17:37:53

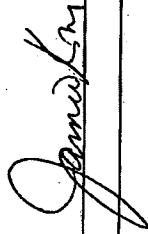
TRACE:00567689

PURCHASE	CASH BACK	TOTAL DEBIT
43.87	0.00	43.87

STORE: 1671 TERMINAL: 09 03/12/18 17:38:12
OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Paid Out Receipt	
Date:	03/14/2018
Vendor:	JAMIE KNOX
Purpose:	TRIVIA
Amount:	\$125.00
Manager Signature:	
Vendor Signature:	

Cash Paid-Out Receipt

Exhibit E

Cash Disbursement Receipts

Date:

3/14/18

Vendor:

Randy Quillen

Purpose:

Musik

Amount:

\$ 150.00

Manager Signature:

[Signature]

Vendor Signature:

[Signature]

[illegible]

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3/16/18
Vendor:	Brent Kessler
Purpose:	Magician
Amount:	\$125.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash

5/16/2018

Rail Rattlers

Fridley Nish

\$200.00

Vendor:

Purpose:

Amount:

Manager Signature:

Exhibit E

Cash Disbursement Receipts

$$\begin{array}{r} - 400.00 \\ \hline 1,700 \end{array} \quad 3/24/18$$

J & D Upholstery
1871 Hwy 82 West
Greenville Ms.38701
662-335-9461
Fax 662-335-5160

Eateries, Inc.
 Exhibit E
 Cash Disbursement Receipts

Invoice #: 00026164
 Date: 3/16/2018

Bill To:

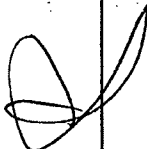
Garfields Restaurant & Pub
 Greenville Mall
 Greenville, MS

Description	Amount	Tx
Recover 2 booth bottoms	\$300.00	
Recover 1 booth bottom 3-19-18	\$150.00	

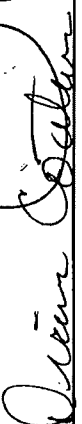
\$ 100.00

Sales Tax:	\$0.00
Total Amount:	\$450.00
Amount Applied:	\$300.00
Balance	\$150.00

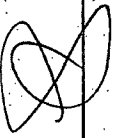
Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3/17/18
Vendor:	Starbucks
Purpose:	Karaoke
Amount:	175.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3-18-2018
Vendor:	Deep Clean Winner Diana Couture
Purpose:	Deep Clean Winner
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3/18/18
Vendor:	Bart Kessler
Purpose:	Magician
Amount:	100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts



LOWE'S HOME CENTERS, LLC
9595 MALL ROAD
MORGANTOWN, WV 26501 (304) 983-3100

- SALE -

SALES#: S1671JD4 1918368 TRANS#: 9405137 03-18-18

273844 MNWX 128-FL OZ WTRBASE GL	99.94
2 @ 49.97	
23007 114-FL OZ OLY MAX SOLID B	37.98
23007 114-FL OZ OLY MAX SOLID B	37.98
234557 WOOSTER 9 3/4-IN BLUE COV	31.96
4 @ 7.99	
40383 PS 9-IN HEAVY DUTY CAGE F	15.52
4 @ 3.88	
307103 WARNER PAINT CAN OPENER	0.48
40353 BLUE HAWK 11-IN PLASTIC T	3.92
4 @ 0.98	

SUBTOTAL: 227.78

TAX: 13.67

INVOICE 09902 TOTAL: 241.45

CASH: 240.00

DEBIT: 41.45

CHANGE: 40.00

DEBIT:XXXXXXXXXX7674 AMOUNT:41.45 AUTHCD:375719

SWIPED REFID:167109285623 03/18/18 16:34:48

TRACE:00672507

PURCHASE	CASH BACK	TOTAL DEBIT
1.45	40.00	41.45

STORE: 1671 TERMINAL: 09 03/18/18 16:35:11

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: VICTOR BARTLETT

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

* YOUR OPINIONS COUNT! *

* REGISTER FOR A CHANCE TO BE *

* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *

* REGISTRESE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID # 09902 1671 077 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

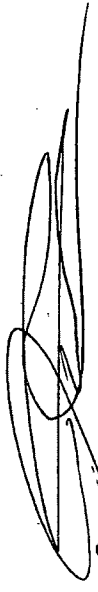
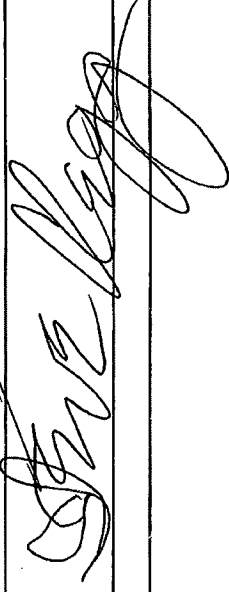
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1671 TERMINAL: 09 03/18/18 16:35:11

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3/19/2018
Vendor:	STEVE CLEGG
Purpose:	KARAOKE
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.

FINE WINE & GOOD SPIRITS

Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS 5502
244 MARKET PLACE BLVD
SELINGROVE
570-743-7167

3/19/18 9:49 AM
Trans.: 8752 Store: 05502
Reg.: 001 Till: MR
Cashier ID: 00745831
Customer: 54245
Customer Name: GARFIELD'S RESTAURANT AND PUB

Sale



Licensee ID :54245
Invoice Number 357.35 N
* 57529597 1 @ 357.35

Subtotal 357.35
Total Sales Tax (6.0% tax rate) 0.00

Total 357.35

Cash 358.00

Total Tender 358.00

Change Due (0.65)

Total Number of Unit(s) Sold = 23

Customer Copy

New Return Policy

Retail items on this transaction may be
returned thru 4/18/18. Original receipt &
valid ID required. Additional terms apply.

Thank you for visiting
Fine Wine & Good Spirits!

For more selection, shop online at
www.FineWineAndGoodSpirits.com

Questions, concerns or comments,
please call 1-800-332-PLCB (7522).

MANAGER'S SIGNATURE:

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts



(304) 598 - 3239

MANAGER ADAM BLAIR

6051 UNIVERSITY TOWN CENTRE DR

MORGANTOWN WV 26501

ST# 03215	OP# 009051	IE# 51	TR# 08081
BTR2 SHANG	007708927281		5.94 X
GV DK KDN 4P	007874206204	F	2.50 0
GV DK KDN 4P	007874206204	F	2.50 0
3PKG00DBRUSH	081773801413		4.47 X
MCCORMICK	005210015520	F	0.98 0
MCCORMICK	005210015520	F	0.98 0
MCCORMICK	005210015520	F	0.98 0
GV BR30 4PK	007874220443		17.84 X
GV BR30 4PK	007874220443		17.84 X
LT RD KIDNEY	002880014313	F	1.77 0
LT RD KIDNEY	002880014313	F	1.77 0
GREAT VALUE	007874225393	F	1.48 N
GREAT VALUE	007874225393	F	1.48 N
GREAT VALUE	007874225393	F	1.48 N
GREAT VALUE	007874225393	F	1.48 N
GREAT VALUE	007874225393	F	1.48 N
GREAT VALUE	007874225393	F	1.48 N
LT RD KIDNEY	002880014313	F	1.77 0
YELLOW BELL	000000004680KF		
3 AT 1 FOR	1.34		4.02 N
RED PEPPER	000000004088KF		
3 AT 1 FOR	1.88		5.64 N
WIND MACHINE	0004601345495		29.76 X

DISCOUNT GIVEN 9.44

SUBTOTAL 98.20

TAX 1 6.000 % 4.10

TOTAL 102.30

CASH TEND 120.00

CHANGE DUE 17.70

ITEMS SOLD 25

TC# 3305 1324 1128 8213 9395 5



Low Prices You Can Trust. Every Day.

03/20/18 10:41:35

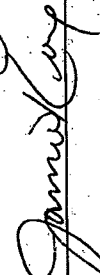
Use Walmart Pay to save your receipts.



Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3/21/18
Vendor:	Jamie Knox - You Know It Ent.
Purpose:	Trivia
Amount:	\$ 125.00
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3/21/18
Vendor:	Randy Quillen
Purpose:	Mixing
Amount:	\$150.00
Manager Signature:	[Signature]
Vendor Signature:	[Signature]

342215

**Customer's
Order No. _____**

Tracy Duncan
Plumbing

DATE _____

3-21-18

SOLD TO

Garfields Restaurant

ADDRESS

SALESMAN

Joseph Hampton

TERMS

Feb. 15

CASH 210 ⁰⁰	CHARGE	C. O. D.	PAID OUT .	RETD. MDSE.	RECD. ON ACCT.
---------------------------	--------	----------	---------------	-------------	----------------

[illegible]

ALL Claims and Returned Goods MUST Be Accompanied By This Bill

SIGNATURE

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3-23-18
Vendor:	Brent Kessler
Purpose:	Magician
Amount:	\$125
Manager Signature:	Sharon Lee
Vendor Signature:	BK

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts



CLUB MANAGER RICH FICKES
(814) 235 - 9404
STATE COLLEGE, PA
03/23/18 16:05 7084 06533 006 1762

SHARON

	8 @ 3.40	
E	980038233 MM 2% MILK F	27.20 N
E	949403 90% GROUND F	29.10 N
E	949403 90% GROUND F	29.28 N
E	949403 90% GROUND F	28.21 N
E	949403 90% GROUND F	28.81 N
	689554 MORTON CLUB	5.58 T
	689554 MORTON CLUB	5.58 T
	SUBTOTAL	153.76
	TAX 1 6.000 %	0.67
	TOTAL	154.43
	CASH TEND	160.00
	CHANGE DUE	5.57

Visit samsclub.com to see your savings

ITEMS SOLD 14

11.2
11.43

TC# 0513 9066 2282 3633 5775 9



Happy to Help

Eateries, Inc.

Exhibit E

342221

Cash Disbursement Receipts

Tracy Duncan
Plumbing

Customer's
Order No.

DATE

3-23-18

SOLD TO

Gasfields Restaurant

ADDRESS

Hwy 75

SALESMAN

Joseph Hampton

TERMS

Plumbing

CASH	CHARGE	C. O. D.	PAID OUT	RETD. MDSE.	RECD. ON ACCT.
120 ⁰⁰					

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Repaired bad spot on hot water line going to water heater		
	Paying by cash		
	Lab	1.90 ⁰⁰	
	Parts	4.10 ⁰⁰	
		1.20	
	Total		6.00 ⁰⁰

ALL Claims and Returned Goods MUST Be Accompanied By This Bill

SIGNATURE

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

2/23/2018	
Vendor:	K. K. L. S. T. S.
Purpose:	Did a window blind job today
Amount:	\$ 140.00
Manager Signature:	None
Vendor Signature:	

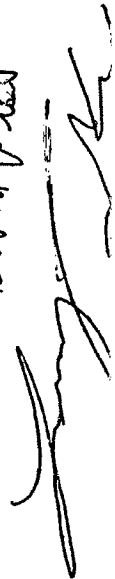
Ernest Brackert

w/2 of 2 Car KIS

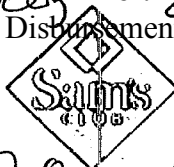
Anthony Kapp

Marvin Blackman

Leon Barnes



Eateries, Inc.

(Green) Exhibit E 219.46
Cash Disbursement Receipts

D.O. 197.50

CLUB MANAGER TIM POTEBA
(304) 623 - 6410

03/23/18 10:24 7705 08189 004 815

BARFIELDS

E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	124153	1% CHOC MILK	2.82	N
E	555615	DINO BUDDIEF	11.98	N
E	555615	DINO BUDDIEF	11.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	980045825	MM CHS SAUCF	6.98	N
E	126726	2% MILK F	2.01	N
E	126726	2% MILK F	2.01	N
E	126726	2% MILK F	2.01	N
E	126726	2% MILK F	2.01	N
E	126726	2% MILK F	2.01	N
E	126726	2% MILK F	2.01	N
E	980054071	MM CORN F	5.98	N
E	314154	IDAHOAN POTF	6.98	N
E	314154	IDAHOAN POTF	6.98	N
E	314154	IDAHOAN POTF	6.98	N
E	314154	IDAHOAN POTF	6.98	N
E	221811	18X300CFILM	16.22	T
E	754666	CERRIES F	6.98	N
E	84724	OVEN CLEAN	8.48	T
E	84724	OVEN CLEAN	8.48	T
E	121646	DAWN BALLOW	12.28	T
E	84715	HEAVY DUTY	6.84	T
E	84715	HEAVY DUTY	6.84	T
E	386943	GLASS CLEAN	6.98	T
E	387370	FABULOSO	7.88	T
E	980021751	MEMBERS MAR	6.98	T
E	752706	TEASPOONS	5.88	T
E	305193	BIC CSTM CH	6.98	T
E	770857	MHC SPRAY B	6.88	T
E	957	HP 902XL BL	69.98	T
E	752720	COOKKNIFE	13.88	T
E		SUBTOTAL	404.04	

TAX 1 7.000 % 12.92

TOTAL 416.96

DISCU TEND 416.96

Discover Credit ** **** 5946 I 1
APPROVAL # 02351BAID A0000001523010
TC 6564030E17F6F070
TERMINAL # SC010049*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 52

TC# 6477 9951 0505 3121 3612 9



Happy to Help

*** MEMBER COPY ***

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

RT07/57/c

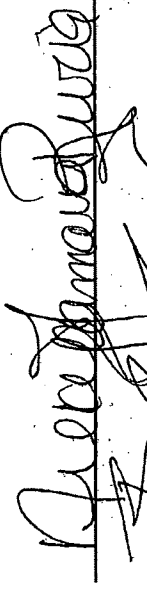
DJ

\$700.00

[Signature]

[Signature]

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	March 27 th 2018
Vendor:	Brent Kester
Purpose:	Magician
Amount:	100 ⁰⁰
Manager Signature:	
Vendor Signature:	

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt

Date:

3/25/20

Vendor:

Diana Couture

Purpose:

Deep Clean Contest

Amount:

\$100⁰⁰

Manager Signature:

Richard J. Zent

Vendor Signature:

Debra E. Zent

Eateries, Inc.

FINE WINE & GOOD SPIRITS

FINE WINE & GOOD SPIRITS 5502
244 MARKET PLACE BLVD
SELINGSGROVE
570-743-7167

3/26/18 9:50 AM
Trans.: 2844 Store: 05502
Reg.: 002 Till: TF
Cashier ID: 00731009
Customer: 54245
Customer Name: GARFIELD'S RESTAURANT AND PUB

Sale



05502002284420180326

Licensee ID :54245
Invoice Number 280.13 N
* 57552389 1 @ 280.13
Subtotal 280.13
Total Sales Tax (6.0% tax rate) 0.00
Total 280.13
Cash 280.13
Total Tender 280.13
Change Due 0.00

Total Number of Unit(s) Sold = 17

Customer Copy

New Return Policy

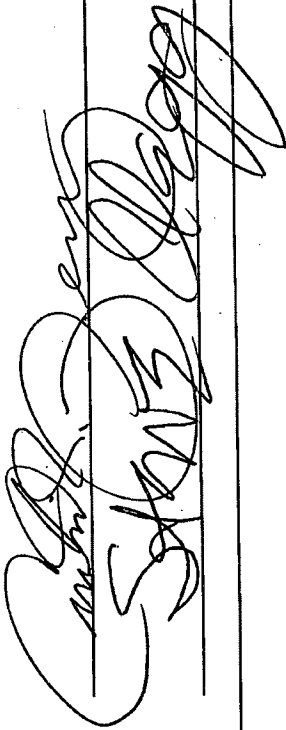
Retail items on this transaction may be
returned thru 4/25/18. Original receipt &
valid ID required. Additional terms apply.

Thank you for visiting
Fine Wine & Good Spirits!

For more selection, shop online at
www.FineWineAndGoodSpirits.com

Questions, concerns or comments,
please call 1-800-332-PLCB (7522).

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt	
Date:	3-26-2018
Vendor:	DJ Steve Cleag
Purpose:	Karaoke
Amount:	\$100.00
Manager Signature:	
Vendor Signature:	

Date: 3-27-18

Bill To:

Garfield & Bert & Pub

Description

Replaced castors on vouch-in cooler
checked refrig. line

	AMOUNT
Parts & Service	\$ 180. ^{<u>00</u>}
TOTAL	\$ 180. ^{<u>00</u>}

THANK YOU FOR YOUR BUSINESS!

Make all checks payable to A.C.Stokes

paid 07-18-18

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Paid Out Receipt	
Date:	3/28/18
Vendor:	You Know It Entertainment / Jaree Knox
Purpose:	TRIP
Amount:	\$ 125.00
Manager Signature:	Jaree Knox
Vendor Signature:	Jaree Knox

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt

Date:

3/28/18

Vendor:

Randy Quillen

Purpose:

MUSIC

Amount:

\$150.00

Manager Signature:

Anthony A. Jones

Vendor Signature:

Rein

Eateries, Inc.

Exhibit E

1180 W. MAIN ST. STORE MG. DAVID PUHLMAN
BRIDGEPORT, WV 26330 (304)848-06108433 00004 29902 03/28/18 10:25 AM
CASHIER VANITA

027541001235 BOTTLE WATER <A>	3.48N
1/2 LITER WATER 24PK	
074507432008 WHT. LOUVER <A>	15.98
2'X4 EGG CRATE WHT LOUVER	
020066771546 ALUMINUM GAL <A>	26.87
PRO GLOSS ALUMINUM 450VOC GAL	
019518200468 #10 PALM <A>	8.88
PALM MAJESTY #10 -GC	
8936067960013 HDX CLAW HMR <A>	6.97
16 OZ. FIBERGLASS CLAW HAMMER	
071497138224 SHRTCTBRUSH <A>	5.47
WSTR 2.0 ANGLE SASH SHORT CUT BRUSH	
756847000269 9'PWRT00LCRD <A>	12.97
14/3 9' BLACK POWER TOOL CORD	
041193461216 TAILPIECE <A>	2.08
1-1/2 X 6 PVC SINK TAILPIECE S	
041193460646 TAILPIECE <A>	5.77
1-1/2 FORM-N-FIT SLIP JOINT TAILPIEC	
887480076011 WOOD SCREW <A>	1.18
#12X3/4" ZINC FL HD PHIL WOOD SCREW	
887480073713 WOOD SCREW <A>	1.18
#9X3/4" ZINC FL HD PHIL WOOD SCREW	
076308731618 3920BR <A>	3.57
3M DUCT TAPE BRN 1.88 IN. X 20 YD.	
051131982123 TAPE <A>	6.97
SCOTCH 2 BLACK DUCT TAPE	
051131982147 TAPE <A>	6.97
SCOTCH 2 WHITE DUCT TAPE	
885785715819 HOOK RAIL <A>	14.98
16' 4 HOOK OTD SN LH	
020066118136 PAINT <A>	
SPECIALTY CHALKBOARD BLACK QT	
209.67	19.34
SUBTOTAL	142.66
SALES TAX	9.74
TOTAL	\$152.40
CASH	160.00
CHANGE DUE	7.60



8433 04 29902 03/28/2018 9583

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/26/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey

User ID:
H86 68526 60097

Password:
18178 60093

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Date 3/29/18

**1106 N. Granite St.
Marion, IL 62959
618-751-6128**

[illegible]

Eateries, Inc.

Exhibit D
Cash Disbursement Receipts
 Club Manager TIM POTESTA
 (304) 623 - 6410

03/30/18 10:57 3403 08109 011

1953

GARFIELD

E	124153	1 1/2	CHOC MILK	2.82	N
E	124153	1 1/2	CHOC MILK	2.82	N
E	124153	1 1/2	CHOC MILK	2.82	N
E	124153	1 1/2	CHOC MILK	2.82	N
E	124153	1 1/2	CHOC MILK	2.82	N
E	126726	2 1/2	MILK	2.01	N
E	126726	2 1/2	MILK	2.01	N
E	126726	2 1/2	MILK	2.01	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	980045825	MM	CHS SAUCF	6.98	N
E	314154		IDAHOAN POTF	6.98	N
E	314154		IDAHOAN POTF	6.98	N
E	314154		IDAHOAN POTF	6.98	N
E	314154		IDAHOAN POTF	6.98	N
E	980054071	MM	CORN	5.98	N
E	221811		10X3000FILM	16.22	T
E	387370		FABULOSO	7.88	T
E	84724		OVEN CLEANER	8.48	T
E	121646		DAWN GALLON	12.28	T
E	700387		RESTBLKPEPPF	32.98	N
E	1419		CAJUN SEISNF	8.98	N
E	752720		COOKKNIFE	13.88	T
			SUBTOTAL	238.49	

TAX 1 7.000 % 4.11

TOTAL 242.60

DISCU TEND 242.60

Discover Credit ** **** 5946 I 1
APPROVAL # 030278

AID A0000001523010

TC C30A7F498F236B70

TERMINAL # SC010550

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 32

TC# 0162 3288 3412 6848 9280 2



Happy to Help

*** MEMBER COPY ***

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts



Self Checkout

CLUB MANAGER TIM POTESTA
(304) 623 - 6410

03/30/18 15:30 0683 08189 092 9092

GARFIELDS

E	216698	TYS WINGS	F	22.98	N
E	216698	TYS WINGS	F	22.98	N
E	216698	TYS WINGS	F	22.98	N
E	216698	TYS WINGS	F	22.98	N
E	216698	TYS WINGS	F	22.98	N
		SUBTOTAL		114.90	
		TOTAL		114.90	
		DEBIT TEND		114.90	
		CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
114.90 TOTAL PURCHASE
ACCOUNT # **** * 0228 S
NETWORK ID. 0001 APPR CODE 831108
TERMINAL # SC010656

Visit samsclub.com to see your savings

ITEMS SOLD 5

IC# 6270 6699 3887 7989 7490 6

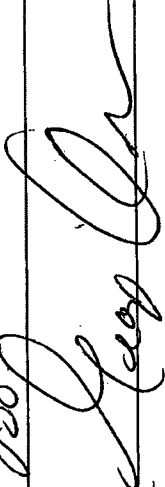


Happy to Help

Eateries, Inc.

Exhibit E

Cash Disbursement Receipts

Paid Out Receipt	
Date:	3/31/18
Vendor:	Matt Rice / Doug Davis
Purpose:	Store of The Week Contest
Amount:	\$ 200 ⁰⁰
Manager Signature:	
Vendor Signature:	Sign on file

Eateries, Inc.

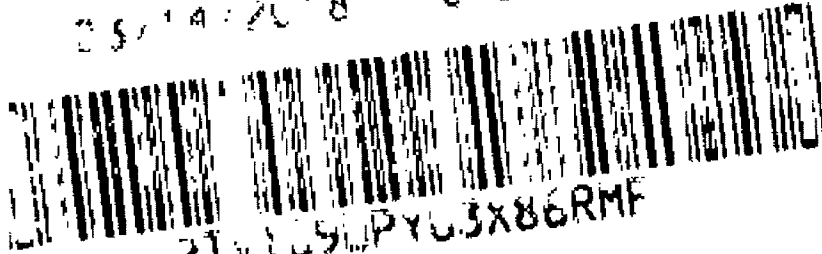
Exhibit E

Cash Disbursement Receipts

REVENUE

25/14/2018

10:22 AM



21V169LPYU3X86RMF

2159 644362 18 2.2

Managerial Invoice # 1159908140015
at Code 999999

5 05 1

JDR GMV. ORDER

Managerial Invoice # 1159879640012
ival Code 999999

18 JDR GMV. ORDER

144 26

149 31

149 3

Debit Card

Chip Read

1 8000000000000000

US DEBIT

R 8000048000

S PIN VERIFIED

Shop online at our official depot

WE HEAR FROM YOU!

Commercial Refrigeration-HVAC-Ice Machines

2-23-18

1612 E. David Cir.

Greenville, Ms. 38701

Phone 662-344-0935 acstokes55@gmail.com.

Bill To:

Garfields Rest.

Description

replaced compressor, ex valve, solinoid on walk- in freezer
added c 40%

added r-404

cleaned all ur irts. Replaced wheel on small make-up table

[illegible]

TOTAL

\$700.00

- 30000

Am. 

THANK YOU FOR YOUR BUSINESS!

Make all checks payable to A.C.Stokes

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Cash Paid-Out Receipt

2018

Ad Patterson

Friday Night D.J.

\$200.00

None

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Job Invoice			
DATE ORDERED	ORDER TAKEN BY		
PHONE NO.	CUSTOMER ORDER #		
JOB LOCATION			
JOB PHONE	STARTING DATE		
TERMS			
DESCRIPTION OF WORK			
Gloss floor area Replac. ceiling tiles Repair tile Paint vanity			
MISCELLANEOUS CHARGES			
TOTAL MISCELLANEOUS			
LABOR	HRS	RATE	AMOUNT
TOTAL LABOR			275 ⁰⁰
TOTAL LABOR		275 ⁰⁰	
TOTAL MATERIALS		00 ⁰⁰	
TOTAL MISCELLANEOUS		00 ⁰⁰	
SUBTOTAL		275 ⁰⁰	
TAX		00 ⁰⁰	
GRAND TOTAL		275 ⁰⁰	

HORNETS BASKETBALL

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

Donated by

Address

City

State/Province

ZIP/Postal Code

Phone

Type of donation

Description

Value

Romana Watson (Garfield's Restaurant)
1651 Hwy 1 South #22
Greenwood, MS 38701

864 451 0097

CASH

\$200.00

FOR CHARTER BUS

Thank you for your generosity. We appreciate your support!

Eateries, Inc.
 Exhibit E
 RESTAURANT DEPOT
 Cash Disbursement Receipts
 ST. LOUIS, MO 63139
 (314) 644-4500
 * WHERE RESTAURANTS SHOP *

CUSTOMER
 PREVIOUS BALANCE \$0.00
 ACCOUNT NO 7914261

SUSAN SCHMITT
 Eateries Inc DBA 888
 1237
 E MAIN ST
 CARBONDALE
 IL
 629013148

Retail 73123XXXX 12-31-50
 AREA A - SIC 76 - CAT (A B C D E)
 Other Retail or Service Business

FF BIG C SHOESTRNG 36LB		
060695000655 (TA)	\$23.09	
UNITS 1		
FF BIG C SHOESTRNG 36LB		
060695000655 (TA)	\$23.09	
UNITS 1		
FF BIG C SHOESTRNG 36LB		
060695000655 (TA)	\$23.09	
UNITS 1		
FF BIG C SHOESTRNG 36LB		
060695000655 (TA)	\$23.09	
UNITS 1		
FF BIG C SHOESTRNG 36LB		
060695000655 (TA)	\$23.09	
UNITS 1		
VOLUME ADJUSTMENT:		\$-2.30
BF 73/27 FINE GRND R/W		
207737709989		
(TA) 9.98LB@ \$1.97/LB	\$19.66	
UNITS 1		
APPROVED BY #32 - MELISSA		
BF 73/27 FINE GRND R/W		
207737709996		
(TA) 9.99LB@ \$1.97/LB	\$19.68	
UNITS 1		
APPROVED BY #32 - MELISSA		
UNITS ENTERED	7	
CASES ENTERED	0	
ITEMS RUNG UP	7	
UNITS COUNT	7	

TOTAL UNITS ENTERED	7	
TOTAL CASES ENTERED	0	
TOTAL ITEMS RUNG UP	7	
TOTAL UNITS COUNT	7	
SUBTOTAL	7	\$152.49
FEE ITEMS SUBTOTAL		\$0.00

SALES TA	\$14.00
TOTAL TAX	\$14.00
TOTAL TAXABLE	\$152.49
TOTAL SURCHARGE TAX	\$0.00
TOTAL	\$166.49
DEBIT	\$166.49
REFERENCE 2242	
APPROVAL # 230799	
US DEBIT	