

Account	De	Posted	Dat	Serial Num	Description	Amount	CR/DR
000068952	#####	0			GLYDE CORPORATION 650-324-3304 CA De	93.37	DR
000068952	#####	0			HOLIDAY STNSTORE 0005 ST. PAUL MN Det	40	DR
000068952	#####	0			FACEBK ZXRKFA6L2 650-5434800 CA Debi	2.98	DR
000068952	#####	0			Vantiv eCommerce ACH W/D: Vantiv eCom	0.55	DR
000068952	4/9/2018	0			Check Dep Check Received 500.00	550	CR
000068952	4/9/2018	0			HONSA-BINDER PRINTING 651-222-0251 M	179.54	DR
000068952	4/8/2018	0			DNH*GODADDY.COM 480-5058855 AZ Bill	11.99	DR
000068952	4/7/2018	0			25 CENT COLOR COPIES EDINA MN Debit Ca	33.88	DR
000068952	#####	105			Check W/D	25	DR
000068952	#####	0			HOLIDAY STNSTORE 3519 MAPLEWOOD MI	32.89	DR
000068952	#####	0			SEARS ROEBUCK 1122 3001 WHITE BEAR A'	17.79	DR
000068952	#####	0			Check Dep Check Received 40.00	40	CR
000068952	#####	0			PANERA BREAD #601305 MAPLEWOOD MN	7.17	DR
000068952	#####	0			HOLIDAY STNSTORE 0372 ST. PAUL MN Det	30	DR
000068952	3/9/2018	0			Vantiv eCommerce ACH W/D: Vantiv eCom	13.56	DR
000068952	3/8/2018	0			DNH*GODADDY.COM 480-5058855 AZ Bill	11.99	DR
000068952	3/5/2018	0			ACTBLUEDONATE ACH W/D: ACTBLUEDON/	6.47	DR
000068952	3/3/2018	0			SQ *MK MURPHY DESIGN gosq.com MN Bil	62.5	DR
000068952	3/1/2018	0			Vantiv eCommerce ACH Dep: Vantiv eComr	25	CR
000068952	#####	0			HOLIDAY STNSTORE 3519 MAPLEWOOD MI	20	DR
000068952	#####	0			Vantiv eCommerce ACH Dep: Vantiv eComr	25	CR
000068952	#####	0			HONSA-BINDER PRINTING 651-222-0251 M	179.54	DR
000068952	#####	0			Vantiv eCommerce ACH Dep: Vantiv eComr	175	CR
000068952	#####	0			Check Dep Check Received 20.00	1302	CR
000068952	#####	0			Vantiv eCommerce ACH Dep: Vantiv eComr	30	CR
000068952	2/9/2018	0			Vantiv eCommerce ACH W/D: Vantiv eCom	3.8	DR
000068952	2/8/2018	0			DNH*GODADDY.COM 480-5058855 AZ Bill	11.99	DR
000068952	2/8/2018	0			FACEBK RKTS4FA6L2 650-5434800 CA Debi	5.3	DR
000068952	2/7/2018	0			Vantiv eCommerce ACH Dep: Vantiv eComr	25	CR
000068952	2/5/2018	0			Vantiv eCommerce ACH Dep: Vantiv eComr	150	CR
000068952	2/1/2018	0			MINNOCO * MAPLEWOOD MN Debit Card '	20	DR
000068952	#####	0			CARIBOU COFFEE CO #154 MAPLEWOOD M	42.68	DR
000068952	#####	0			Vantiv eCommerce ACH Dep: Vantiv eComr	5	CR

000068952 #####	0 HOLIDAY STNSTORE 0031 ST. PAUL MN Det	30 DR
000068952 #####	0 HOLIDAY STNSTORE 0031 ST. PAUL MN Det	20 DR
000068952 #####	0 CARIBOU COFFEE CO #155 MAPLEWOOD M	5.47 DR
000068952 #####	0 Vantiv eCommerce ACH Dep: Vantiv eComr	48.23 CR
000068952 1/8/2018	0 DNH*GODADDY.COM 480-5058855 AZ Bill	11.99 DR
000068952 1/8/2018	0 Check Dep Check Received 250.00	250 CR
000068952 1/4/2018	0 ACTBLUEDONATE ACH W/D: ACTBLUEDON,	6.02 DR
000068952 1/2/2018	0 Check Dep Check Received 250.00	250 CR

Account	De	Posted	Dat	Serial	Num	Description	Amount	CR/DR
000068952				#####	0	OFFICEMAX/DEPOT 6164 MAPLEWOOD MN Debit Card	227.42	DR
000068952				#####	0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	25	CR
000068952		8/9/2018			0	HOLIDAY STNSTORE 0301 MAPLEWOOD MN Debit Card	30	DR
000068952		8/9/2018			0	Vantiv eCommerce ACH W/D: Vantiv eCommerce	12.99	DR
000068952		8/7/2018			0	BORCHERTS MEAT MARKET 1344 FROST AVENUE POS V	8.58	DR
000068952		8/6/2018			0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	25	CR
000068952		8/3/2018			0	ACTBLUEDONATE ACH W/D: ACTBLUEDONATE	9.03	DR
000068952		8/3/2018			0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	75	CR
000068952		8/2/2018			0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	50	CR
000068952		8/1/2018			0	SHELL OIL 574444610000 MAPLEWOOD MN Debit Card V	9.35	DR
000068952		8/1/2018			0	CARIBOU COFFEE CO #155 MAPLEWOOD MN Debit Card	7.49	DR
000068952		8/1/2018			0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	100	CR
000068952				#####	0	Service Fee Fee W/D: Service Fee	10	DR
000068952				#####	0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	50	CR
000068952				#####	0	Cash Dep	32	CR
000068952				#####	0	Check Dep Check Received 25.00	235	CR
000068952				#####	0	THE UPS STORE #2171 MAPLEWOOD MN Debit Card W/	23.48	DR
000068952				#####	0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	275	CR
000068952				#####	0	SIGNROCKET.COM 651-769-1141 MN Debit Card W/D: E	442.46	DR
000068952				#####	0	BORCHERTS MEAT MARKET 1344 FROST AVENUE POS V	29.64	DR
000068952				#####	0	Check Dep Check Received 600.00	1200	CR
000068952				#####	0	PAYMENT SERVICE ACH W/D: PAYMENT SERVICE	5	DR
000068952				#####	0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	25	CR
000068952				#####	0	Vantiv eCommerce ACH Dep: Vantiv eCommerce	100	CR
000068952				#####	0	HOLIDAY STNSTORE 0372 ST. PAUL MN Debit Card W/D:	25	DR
000068952				#####	0	XFINITY WIFI 866-489-0919 PA Bill Pmt W/D: #058518	18.95	DR
000068952				#####	0	Vantiv eCommerce ACH W/D: Vantiv eCommerce	0.5	DR
000068952		7/8/2018			0	DNH*GODADDY.COM 480-5058855 AZ Bill Pmt W/D: #0	11.99	DR
000068952		7/2/2018			10000	Check W/D	100	DR
000068952				#####	0	HONSA-BINDER PRINTING 651-222-0251 MN Debit Card	592.83	DR
000068952				#####	0	THE UPS STORE 2171 MAPLEWOOD MN Debit Card W/C	111.66	DR
000068952				#####	0	HarlandClarke-Li ACH W/D: HarlandClarke-Li	13.1	DR
000068952				#####	0	PAYMENT SERVICE ACH W/D: PAYMENT SERVICE	5	DR

000068952	#####	0 HOLIDAY STNSTORE 3519 MAPLEWOOD MN Debit Card	30 DR
000068952	#####	0 CARIBOU COFFEE CO #191 ST. PAUL MN Debit Card W/C	5.6 DR
000068952	#####	0 Check W/D Check 00 369492 Disbursed 150.00	153 DR
000068952	#####	0 Vantiv eCommerce ACH W/D: Vantiv eCommerce	1.59 DR
000068952	6/8/2018	0 DNH*GODADDY.COM 480-5058855 AZ Bill Pmt W/D: #0	11.99 DR
000068952	6/8/2018	0 FACEBK 37KC3GE6L2 650-5434800 CA Debit Card W/D:	7.19 DR
000068952	#####	0 Check Dep Check Received 20.00	20 CR
000068952	#####	0 THE UPS STORE 2171 MAPLEWOOD MN Debit Card W/C	146.37 DR
000068952	#####	0 Cash Dep	30 CR
000068952	#####	0 HOLIDAY STNSTORE 3519 MAPLEWOOD MN Debit Card	20 DR
000068952	5/9/2018	0 Vantiv eCommerce ACH Dep: Vantiv eCommerce	64.5 CR
000068952	5/8/2018	0 DNH*GODADDY.COM 480-5058855 AZ Bill Pmt W/D: #0	11.99 DR
000068952	5/8/2018	0 FACEBK FVTQHFS6L2 650-5434800 CA Debit Card W/D:	7.53 DR
000068952	5/4/2018	0 CARIBOU COFFEE CO #155 MAPLEWOOD MN Debit Card	5.47 DR