

DEBTOR: The Falls Event Center LLC

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NUMBER: 18-25116

**Form 2-A
COVER SHEET**

For Period Ending: 10/31/2018

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 11-14-18

Print Name: Gil A. Miller

Signature: 

Title: Chief Restructuring Officer for the Falls Event Center LLC

DEBTOR: The Falls Event Center LLC CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ <u>1,107,643.39</u> (1)	\$ <u>32,230.42</u> (1)
2. Cash Receipts		
Operations	606,740.35	2,833,511.50
Sale of Assets		875,227.30
Loans/advances		
Other (Interest & Refunds)	2,171.39	8,744.58
Total Cash Receipts	\$ <u>608,911.74</u>	\$ <u>3,717,483.38</u>
3. Cash Disbursements		
Operations	741,754.57	2,642,821.38
Debt Service/Secured loan payment		81,766.86
Professional fees/U.S. Trustee fees	20,331.59	20,656.59
Additional Retainer (Professional Fees)	75,000.00	125,000.00
Other		
Total Cash Disbursements	\$ <u>837,086.16</u>	\$ <u>2,870,244.83</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>(228,174.42)</u>	<u>847,238.55</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>879,468.97</u> (2)	\$ <u>879,468.97</u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$
DIP Operating Account 3884	<u>Bank of the West (4)</u>	103.90
DIP Operating Account 2623	<u>Wells Fargo</u>	879,354.07
DIP Payroll Account 2631	<u>Wells Fargo</u>	-
DIP Operating Account 8411	<u>Wells Fargo</u>	11.00
DIP Operating Account 3892	<u>Bank of the West (4)</u>	-
DIP Payroll Account 3900	<u>Bank of the West (4)</u>	-
TOTAL (must agree with Ending Cash Balance above)		\$ <u>879,468.97</u> (2)

- (1) *Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.*
- (2) *All cash balances should be the same.*
- (3) *The Debtor has voided approximately \$1,800 of outstanding checks from prior months. This has caused the beginning balance to be adjusted.*
- (4) *All Bank of the West accounts have since been closed. Account 3884 reports a small balance of \$103.90 because a debit card purchase was refunded to the account after it was closed. This amount will be sent to the Debtor in the coming month.*

DEBTOR: The Falls Event Center LLC **CASE NO:** 18-25116

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 10/01/2018 to 10/31/2018

CASH RECEIPTS DETAIL **Account No:** **Wells Fargo DIP Operating Acct 2623**
(attach additional sheets as necessary)

Date	Payer	Description	Amount
10/01/2018	Customer Deposits	Operations	28,034.06
10/01/2018	Customer Deposits	Operations	12,305.91
10/01/2018	Customer Deposits	Operations	9,655.22
10/01/2018	Customer Deposits	Operations	6,517.50
10/01/2018	Customer Deposits	Operations	3,011.00
10/01/2018	Customer Deposits	Operations	2,435.99
10/01/2018	Customer Deposits	Operations	2,000.00
10/01/2018	Customer Deposits	Operations	1,630.00
10/01/2018	Customer Deposits	Operations	1,192.00
10/01/2018	Republic Services	Refund	344.15
10/02/2018	Customer Deposits	Operations	13,606.45
10/02/2018	Customer Deposits	Operations	6,382.32
10/02/2018	Customer Deposits	Operations	2,846.78
10/02/2018	Customer Deposits	Operations	2,286.56
10/02/2018	Customer Deposits	Operations	1,870.00
10/02/2018	Customer Deposits	Operations	1,764.70
10/03/2018	Customer Deposits	Operations	13,227.87
10/03/2018	Customer Deposits	Operations	2,722.48
10/03/2018	Customer Deposits	Operations	1,875.00
10/03/2018	Customer Deposits	Operations	1,815.00
10/04/2018	Customer Deposits	Operations	5,726.84
10/04/2018	Customer Deposits	Operations	1,360.00
10/04/2018	Customer Deposits	Operations	646.88
10/04/2018	Customer Deposits	Operations	100.00
10/04/2018	Customer Deposits	Operations	100.00
10/04/2018	Customer Deposits	Operations	84.18
10/05/2018	Customer Deposits	Operations	10,628.22
10/05/2018	Customer Deposits	Operations	5,420.00
10/05/2018	Customer Deposits	Operations	1,567.50
10/05/2018	Customer Deposits	Operations	388.00
10/09/2018	Customer Deposits	Operations	8,368.00
10/09/2018	Customer Deposits	Operations	5,853.46
10/09/2018	Customer Deposits	Operations	4,398.97
10/09/2018	Customer Deposits	Operations	3,653.18
10/09/2018	Customer Deposits	Operations	2,434.45
10/09/2018	Customer Deposits	Operations	302.50
10/10/2018	Customer Deposits	Operations	16,944.40
10/10/2018	Customer Deposits	Operations	5,572.88
10/10/2018	Customer Deposits	Operations	4,485.08
10/10/2018	Customer Deposits	Operations	3,691.00
10/10/2018	Customer Deposits	Operations	3,425.00
10/10/2018	Customer Deposits	Operations	1,650.00
10/10/2018	Customer Deposits	Operations	950.00
10/10/2018	Customer Deposits	Operations	800.00
10/10/2018	Customer Deposits	Operations	440.00
10/10/2018	Customer Deposits	Operations	440.00

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For Period: 10/01/2018 to 10/31/2018

CASH RECEIPTS DETAIL **Account No:** **Wells Fargo DIP Operating Acct 2623**
(attach additional sheets as necessary)

Date	Payer	Description	Amount
10/11/2018	Customer Deposits	Operations	3,381.75
10/11/2018	Customer Deposits	Operations	1,284.00
10/11/2018	Customer Deposits	Operations	1,141.00
10/11/2018	Customer Deposits	Operations	1,100.00
10/11/2018	Customer Deposits	Operations	856.68
10/11/2018	Customer Deposits	Operations	406.00
10/11/2018	Customer Deposits	Operations	147.00
10/12/2018	Customer Deposits	Operations	33,638.02
10/12/2018	Customer Deposits	Operations	7,780.20
10/12/2018	Customer Deposits	Operations	3,130.00
10/12/2018	Customer Deposits	Operations	1,400.00
10/15/2018	Customer Deposits	Operations	11,317.50
10/15/2018	Customer Deposits	Operations	6,901.46
10/15/2018	Customer Deposits	Operations	5,903.49
10/15/2018	Customer Deposits	Operations	3,942.26
10/15/2018	Customer Deposits	Operations	3,075.00
10/15/2018	Customer Deposits	Operations	938.96
10/15/2018	Customer Deposits	Operations	532.40
10/15/2018	Customer Deposits	Operations	491.59
10/15/2018	Customer Deposits	Operations	330.00
10/15/2018	Customer Deposits	Operations	279.46
10/16/2018	Customer Deposits	Operations	15,615.86
10/16/2018	Customer Deposits	Operations	13,995.03
10/16/2018	Customer Deposits	Operations	5,277.80
10/16/2018	Customer Deposits	Operations	3,531.89
10/16/2018	Customer Deposits	Operations	2,575.00
10/16/2018	Customer Deposits	Operations	2,345.00
10/16/2018	Customer Deposits	Operations	2,202.75
10/16/2018	Customer Deposits	Operations	1,816.00
10/16/2018	Customer Deposits	Operations	1,650.00
10/16/2018	Customer Deposits	Operations	1,054.00
10/16/2018	Customer Deposits	Operations	1,000.00
10/16/2018	Customer Deposits	Operations	424.00
10/16/2018	Customer Deposits	Operations	365.74
10/16/2018	Healthequity	Refund	0.06
10/17/2018	Customer Deposits	Operations	10,935.19
10/17/2018	Customer Deposits	Operations	7,131.25
10/17/2018	Customer Deposits	Operations	4,011.25
10/17/2018	Customer Deposits	Operations	3,230.00
10/17/2018	Customer Deposits	Operations	2,600.00
10/17/2018	Customer Deposits	Operations	1,705.00
10/17/2018	Customer Deposits	Operations	247.60
10/17/2018	Customer Deposits	Operations	245.36
10/18/2018	Customer Deposits	Operations	5,500.00
10/18/2018	Customer Deposits	Operations	5,243.18
10/18/2018	Customer Deposits	Operations	2,083.00

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CASH RECEIPTS DETAIL **Account No:** **Wells Fargo DIP Operating Acct 2623**
(attach additional sheets as necessary)

Date	Payer	Description	Amount
10/18/2018	Customer Deposits	Operations	596.29
10/18/2018	Customer Deposits	Operations	100.00
10/19/2018	Customer Deposits	Operations	12,301.01
10/19/2018	Customer Deposits	Operations	5,127.41
10/19/2018	Customer Deposits	Operations	3,705.00
10/19/2018	Customer Deposits	Operations	1,821.60
10/19/2018	Customer Deposits	Operations	320.50
10/19/2018	Customer Deposits	Operations	26.98
10/22/2018	Customer Deposits	Operations	10,917.20
10/22/2018	Customer Deposits	Operations	6,856.73
10/22/2018	Customer Deposits	Operations	6,427.67
10/22/2018	Customer Deposits	Operations	4,492.00
10/22/2018	Customer Deposits	Operations	3,951.05
10/22/2018	Customer Deposits	Operations	3,152.45
10/22/2018	Customer Deposits	Operations	2,873.00
10/22/2018	Customer Deposits	Operations	1,743.75
10/22/2018	Customer Deposits	Operations	805.00
10/22/2018	Customer Deposits	Operations	276.00
10/22/2018	Wells Fargo Acct 2631	Interaccount Transfer	236.28
10/22/2018	Customer Deposits	Operations	152.83
10/23/2018	Customer Deposits	Operations	11,246.72
10/23/2018	Customer Deposits	Operations	6,073.78
10/23/2018	Customer Deposits	Operations	5,812.13
10/23/2018	Customer Deposits	Operations	1,917.42
10/23/2018	Customer Deposits	Operations	1,852.26
10/23/2018	Customer Deposits	Operations	1,762.26
10/23/2018	Customer Deposits	Operations	759.00
10/23/2018	Customer Deposits	Operations	757.00
10/23/2018	Customer Deposits	Operations	618.00
10/23/2018	Customer Deposits	Operations	570.00
10/23/2018	Customer Deposits	Operations	345.00
10/24/2018	Customer Deposits	Operations	7,186.95
10/24/2018	Customer Deposits	Operations	6,118.00
10/24/2018	Customer Deposits	Operations	3,897.75
10/24/2018	Republic Services	Refund	1,494.49
10/24/2018	Customer Deposits	Operations	1,000.00
10/24/2018	Customer Deposits	Operations	917.28
10/24/2018	Customer Deposits	Operations	736.00
10/24/2018	Customer Deposits	Operations	473.78
10/24/2018	Customer Deposits	Operations	468.30
10/25/2018	Customer Deposits	Operations	5,153.10
10/25/2018	Customer Deposits	Operations	3,286.03
10/25/2018	Customer Deposits	Operations	2,400.65
10/25/2018	Customer Deposits	Operations	759.00
10/25/2018	Customer Deposits	Operations	100.00
10/25/2018	Customer Deposits	Operations	75.00

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For Period: 10/01/2018 to 10/31/2018

CASH RECEIPTS DETAIL **Account No:** **Wells Fargo DIP Operating Acct 2623**
(attach additional sheets as necessary)

Date	Payer	Description	Amount
10/26/2018	Customer Deposits	Operations	4,150.16
10/26/2018	Customer Deposits	Operations	3,927.00
10/26/2018	Customer Deposits	Operations	1,095.91
10/26/2018	Customer Deposits	Operations	913.60
10/26/2018	Customer Deposits	Operations	92.00
10/26/2018	Google	Test Deposit	0.53
10/29/2018	Customer Deposits	Operations	4,338.55
10/29/2018	Customer Deposits	Operations	4,229.25
10/29/2018	Customer Deposits	Operations	3,674.55
10/29/2018	Customer Deposits	Operations	3,538.66
10/29/2018	Customer Deposits	Operations	3,045.00
10/29/2018	Customer Deposits	Operations	2,907.63
10/29/2018	Customer Deposits	Operations	2,760.00
10/29/2018	Customer Deposits	Operations	2,289.32
10/29/2018	Customer Deposits	Operations	1,457.00
10/29/2018	Customer Deposits	Operations	1,015.00
10/29/2018	Customer Deposits	Operations	818.00
10/29/2018	Customer Deposits	Operations	307.31
10/29/2018	Customer Deposits	Operations	105.21
10/29/2018	Amazon	Return	21.67
10/30/2018	Customer Deposits	Operations	11,360.25
10/30/2018	Customer Deposits	Operations	10,875.14
10/30/2018	Customer Deposits	Operations	4,102.17
10/30/2018	Customer Deposits	Operations	3,930.70
10/30/2018	Customer Deposits	Operations	1,331.80
10/30/2018	Customer Deposits	Operations	1,072.50
10/30/2018	Customer Deposits	Operations	662.86
10/30/2018	Customer Deposits	Operations	460.00
10/30/2018	Customer Deposits	Operations	220.80
10/30/2018	Customer Deposits	Operations	138.00
10/31/2018	Customer Deposits	Operations	5,488.73
10/31/2018	Customer Deposits	Operations	3,775.63
10/31/2018	Customer Deposits	Operations	2,564.60
10/31/2018	Customer Deposits	Operations	2,000.00
10/31/2018	Customer Deposits	Operations	790.09
10/31/2018	Wells Fargo	Interest Deposit	44.21
Total Cash Receipts			\$ <u>608,881.74</u> (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC

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Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/01/2018	2245	Rocky Mountain Advisory	Professional Retainer	75,000.00
10/01/2018	2246	Chase Card Services	Operations	234.00
10/01/2018	2247	Chase Card Services	Operations	388.00
10/01/2018		monday.com	Operations	708.00
10/01/2018		Sam's Club	Operations	225.18
10/01/2018		godaddy.com	Operations	36.68
10/01/2018		BlueFin	Operations	66.89
10/01/2018		Bluefin	Operations	10.99
10/01/2018		Breakthru	Operations	881.92
10/01/2018		West Jordan Gateway, LLC	Rent - Operations	6,057.87
10/02/2018	2248	Coors Distributing	Operations	249.10
10/02/2018		Xcel Energy	Operations	7,655.17
10/02/2018	2249	Tracy Frantz	Operations	286.83
10/02/2018	2250	Hannah A. Collver	Operations	704.86
10/02/2018		amazon.com	Operations	171.42
10/02/2018		amazon.com	Operations	8.34
10/02/2018		Global Payments	Operations	4,879.83
10/02/2018		Global Payments	Operations	1,273.72
10/02/2018		MailChimp	Operations	50.00
10/02/2018		GoDaddy	Operations	15.17
10/02/2018		Southwest Airlines	Operations	619.96
10/02/2018		Southwest Airlines	Operations	547.96
10/02/2018		grainger.com	Operations	178.95
10/02/2018		amazon.com	Operations	74.43
10/02/2018		GSuite	Operations	32.06
10/02/2018		Vistaprint	Operations	58.31
10/02/2018		Republic National Distributing Company	Operations	113.90
10/03/2018		DieHard Digital Marketing	Operations	3,565.00
10/03/2018		Wells Fargo Acct 2631	Interaccount Transfer	144,866.81
10/03/2018		Global Payments	Operations	5.36
10/03/2018		SHRM	Operations	189.00
10/03/2018		BlueFin	Operations	20.92
10/03/2018		Bluefin	Operations	211.37
10/03/2018		Returned Customer Deposit	Operations	3,450.00
10/03/2018		Returned Customer Deposit	Operations	12.00
10/04/2018		OnlineNW	Operations	741.52
10/04/2018		Dominion Energy	Operations	2,146.84
10/04/2018		Fedex.com	Operations	355.92
10/04/2018		BlueFin	Operations	519.70
10/04/2018		BlueFin	Operations	1,143.04
10/04/2018		BlueFin	Operations	293.55
10/04/2018		Sysco Portland	Operations	1,821.12
10/04/2018		Amazon	Operations	15.88
10/04/2018		Bluefin	Operations	203.34
10/04/2018		Grainger	Operations	35.89
10/04/2018		Bluefin	Operations	29.14
10/04/2018		Breakthru	Operations	1,033.86
10/04/2018		Sysco Portland	Operations	545.90
10/04/2018		Amazon	Operations	85.99
10/04/2018		Amazon	Operations	193.80
10/04/2018		Amazon	Operations	219.07
10/05/2018	2251	Brittany N. Zurovec	Operations	110.82

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Form 2-B
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 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/05/2018	2252	Erin Ballard.	Operations	91.35
10/05/2018	2253	Marisa Rodriguez	Operations	96.04
10/05/2018	2254	William Vanderlaan.	Operations	98.65
10/05/2018	2255	Coors Distributing	Operations	1,000.00
10/05/2018	2256	A-B Denver	Operations	122.00
10/05/2018	2257	A to Z Equipment Rental	Operations	252.90
10/05/2018	2258	AmeriPride(Fresno)	Operations	465.20
10/05/2018	2259	AmeriPride(Gilbert)	Operations	1,614.23
10/05/2018	2260	AmTrust North America	Operations	11,408.00
10/05/2018	2261	Aramark - Fresno CA	Operations	411.16
10/05/2018	2262	Auto-Owners Insurance Company	Operations	3,044.75
10/05/2018	2263	Christina Rodriguez	Operations	141.49
10/05/2018	2264	City of Roseville	Operations	4,606.47
10/05/2018	2265	City of St. George - Utilities	Operations	1,900.00
10/05/2018	2266	Cole Supply Co., INC	Operations	385.92
10/05/2018	2267	Dominion Energy	Operations	20.51
10/05/2018	2268	Empire Distributors of Colorado	Operations	178.00
10/05/2018	2269	Executech	Operations	6,757.19
10/05/2018	2270	Fresh Aire Office Fragrancing	Operations	55.00
10/05/2018	2271	Fresno Plumbing & Heating, INC	Operations	95.00
10/05/2018	2272	Gormley Plumbing & Mechanical	Operations	152.98
10/05/2018	2273	Grainger	Operations	210.24
10/05/2018	2274	Harpers Yard Care	Operations	1,525.00
10/05/2018	2275	Henrie D LLC	Operations	600.00
10/05/2018	2276	Lincoln Aquatics - WW	Operations	3,854.74
10/05/2018	2277	M.A.D. Security Services Inc.	Operations	1,144.00
10/05/2018	2278	Marlin Business Bank	Operations	85.26
10/05/2018	2279	Maryam Khan	Operations	800.00
10/05/2018	2280	McMinnville Water and Light	Operations	25,178.80
10/05/2018	2281	Mecca Billard's Supply	Operations	505.00
10/05/2018	2282	Mountain Alarm - (New) Fire Protection	Operations	25.00
10/05/2018	2283	Nate Larsen	Operations	1,150.00
10/05/2018	2284	NW Natural	Operations	59.07
10/05/2018	2285	OnlineNW - Waterpark	Operations	410.00
10/05/2018	2286	Oregon Wedding Showcase	Operations	930.00
10/05/2018	2287	PG&E Electric(Elk Grove)	Operations	19.64
10/05/2018	2288	Popina	Operations	997.00
10/05/2018	2289	Republic Services	Operations	511.80
10/05/2018	2290	Secure Pacific - WW	Operations	12.00
10/05/2018	2291	Southwest Exterminators	Operations	85.00
10/05/2018	2292	St. George Area Chamber of Commerce	Operations	325.00
10/05/2018	2293	The Hartford	Operations	3,133.00
10/05/2018	2294	Luis Arevalo	Operations	36.27
10/05/2018	2295	Taufaasulu Tofete	Operations	230.01
10/05/2018	2296	Cathi Forbes	Operations	2,280.44
10/05/2018		USPS	Operations	193.10
10/05/2018	2297	Carla. Darrar	Operations	1,076.01
10/05/2018	2309	Vito Schledwitz	Operations	1,412.86
10/05/2018	2314	Marisa Rodriguez	Operations	683.63
10/05/2018		Bluefin	Operations	600.89
10/05/2018		Bluefin	Operations	657.09
10/05/2018		Global Payments	Operations	250.00

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CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/05/2018		Ready Refresh	Operations	147.86
10/06/2018	2310	Madalynn G. Johnson	Operations	274.75
10/07/2018		USPS	Operations	9.25
10/08/2018		SMUD	Operations	2,308.56
10/08/2018		PG&E(Roseville)	Operations	34.03
10/08/2018	2298	Customer Refund	Operations	1,964.84
10/08/2018		Box.com	Operations	48.09
10/08/2018		G-Suite	Operations	30.00
10/08/2018		USPS	Operations	6.70
10/08/2018		Mimi and Company Inc	Operations	463.64
10/08/2018		Bluefin	Operations	696.06
10/09/2018		Mailchimp	Operations	50.00
10/09/2018		Mailchimp	Operations	50.00
10/09/2018		MailChimp	Operations	30.00
10/09/2018		MailChimp	Operations	30.00
10/09/2018	2299	The Falls at St. George, LLC	Transfer for UST Fee pmt	325.00
10/09/2018	2300	The Falls at McMinnville, LLC	Transfer for UST Fee pmt	325.00
10/09/2018	2301	The Falls at Littleton, LLC	Transfer for UST Fee pmt	325.00
10/09/2018	2302	The Falls at Gilbert, LLC	Transfer for UST Fee pmt	325.00
10/09/2018	2303	The Falls at Elk Grove, LLC	Transfer for UST Fee pmt	325.00
10/09/2018	2304	Arleen Roberts	Operations	70.01
10/09/2018		Expo Party Rentals	Operations	834.80
10/09/2018		TripleSeat Software	Operations	1,400.00
10/09/2018	2305	Marianne Coombs Brown	Operations	903.27
10/09/2018	2306	Stephanie Salvo	Operations	20.61
10/09/2018	2307	Erin Ballard.	Operations	19.89
10/09/2018	2308	Stephanie Salvo	Operations	12.53
10/09/2018		Sysco Portland	Operations	10.54
10/09/2018		Target	Operations	5.11
10/09/2018		Target	Operations	81.88
10/09/2018		Bluefin	Operations	10.79
10/09/2018		AlSCO Trolley	Operations	1,618.68
10/09/2018		Google Ads	Operations	500.00
10/09/2018		Republic National Distributing Company	Operations	1,524.68
10/10/2018	2311	Evergreen Aviation and Space Museum	Operations	400.00
10/10/2018		Adobe	Operations	107.08
10/10/2018	2312	Wendy Parker	Operations	668.50
10/10/2018		ProShop	Operations	28.96
10/10/2018		Amazon	Operations	194.70
10/10/2018	2313	Juana Trejo.	Operations	229.71
10/10/2018		Enchanting Bridal Show	Operations	895.00
10/10/2018		Global Payments	Operations	440.00
10/10/2018		FedEx	Operations	34.84
10/10/2018		Vistaprint	Operations	146.54
10/10/2018		Amazon	Operations	85.99
10/11/2018		Savvy Life AC Inc	Operations	1,023.26
10/11/2018		USPS	Operations	9.25
10/11/2018		USPS	Operations	9.25
10/11/2018		Sysco Portland	Operations	1,608.23
10/11/2018		Amazon	Operations	508.64
10/12/2018		BlueFin	Operations	45.75
10/12/2018		Republic Services	Operations	4,755.61

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/12/2018		BlueFin	Operations	161.83
10/12/2018		FedEx	Operations	41.17
10/12/2018		Vistaprint	Operations	58.31
10/15/2018		TDS	Operations	509.24
10/15/2018	2315	U.S. Trustee	Operations	20,331.59
10/15/2018		Bluefin	Operations	66.29
10/15/2018		Bluefin	Operations	19.26
10/15/2018		California DMV	Operations	14.00
10/15/2018		FedEx	Operations	143.73
10/16/2018		West Jordan Gateway, LLC	Operations	3,700.33
10/16/2018		Health Equity Inc	Operations	30.00
10/16/2018	2316	AlSCO - WW	Operations	1,066.56
10/16/2018	2317	AlSCO Denver	Operations	2,612.09
10/16/2018	2318	AlSCO McMinnville	Operations	423.28
10/16/2018	2319	AlSCO Trolley	Operations	1,131.86
10/16/2018	2320	AmeriPride(Gilbert)	Operations	874.81
10/16/2018	2321	Aramark - Fresno CA	Operations	822.32
10/16/2018	2322	Aramark - Roseville	Operations	680.97
10/16/2018	2323	Aramark Uniform Services - ELK GROVE	Operations	1,359.64
10/16/2018	2324	AT&T	Operations	649.41
10/16/2018	2325	Auto-Owners Insurance Company	Operations	436.19
10/16/2018	2326	Buckmaster Office Solutions	Operations	457.24
10/16/2018	2327	City of Fresno	Operations	833.03
10/16/2018	2328	Cole Supply Co., INC	Operations	1,447.24
10/16/2018	2329	Consolidated Communications	Operations	687.91
10/16/2018	2330	Coors Distributing	Operations	1,263.70
10/16/2018	2331	Cox Business	Operations	524.37
10/16/2018	2332	Denver Water	Operations	2,041.69
10/16/2018	2333	Direct TV(Elk Grove)	Operations	226.46
10/16/2018	2334	Dish Network (Trolley Sq)	Operations	120.84
10/16/2018	2335	Ethos Protection Services Inc	Operations	1,515.00
10/16/2018	2336	Event Rents (Littleton)	Operations	784.00
10/16/2018	2337	Everette DeVan	Operations	511.76
10/16/2018	2338	FIRST Insurance Funding	Operations	10,217.25
10/16/2018	2340	Hillside Plant Care	Operations	120.00
10/16/2018	2341	Innergreen Plants and Flowers	Operations	161.15
10/16/2018	2342	Jive Communications	Operations	894.79
10/16/2018	2343	Kone Inc.	Operations	764.10
10/16/2018	2344	Lincoln Aquatics - WW	Operations	1,933.32
10/16/2018	2345	Lodi District Chamber	Operations	429.00
10/16/2018	2346	Marlin Business Bank	Operations	101.72
10/16/2018	2347	Metro Media Production	Operations	284.00
10/16/2018	2348	Mobile Mini	Operations	212.62
10/16/2018	2349	Mountain Alarm - (New) Fire Protection	Operations	255.00
10/16/2018	2350	Prime Source Sanitary	Operations	584.45
10/16/2018	2351	Rampart Business Center Owners Associatio	Operations	144.50
10/16/2018	2352	Salem Media Group of Oregon	Operations	332.00
10/16/2018	2353	Shelby Silver	Operations	40.68
10/16/2018	2354	Social Tables	Operations	8,833.33
10/16/2018	2355	Sparkletts Standard	Operations	6.61
10/16/2018	2356	SRP	Operations	7,120.20

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/16/2018	2357	State of California	Operations	32.55
10/16/2018	2358	Vivint Inc	Operations	39.99
10/16/2018	2359	Watchmen Specialty Protection	Operations	1,737.50
10/16/2018	2360	Whitewater West Industries Ltd.	Operations	2,100.71
10/16/2018	2361	Karen Hunt	Operations	1,272.11
10/16/2018		Vistaprint	Operations	36.48
10/16/2018		Got Print	Operations	140.32
10/16/2018		BlueFin	Operations	390.19
10/16/2018		Bluefin	Operations	414.46
10/16/2018		Bluefin	Operations	173.16
10/16/2018		FedEx	Operations	34.84
10/16/2018		Amazon	Operations	253.14
10/16/2018		Mimi and Company Inc	Operations	288.49
10/17/2018		USPS	Operations	6.70
10/17/2018		SHRM	Operations	410.00
10/17/2018		Vegan Bowl	Operations	26.22
10/17/2018		Bluefin	Operations	107.67
10/17/2018		Bluefin	Operations	496.13
10/17/2018		AlSCO Trolley	Operations	1,128.99
10/17/2018		Google Adwords 10/12	Operations	500.00
10/17/2018		Namify	Operations	1,116.53
10/18/2018		Vistaprint	Operations	337.94
10/18/2018		EMI Health	Operations	17,648.13
10/18/2018		Breakthru	Operations	874.79
10/18/2018		UC Davis	Operations	375.00
10/18/2018		Sysco Portland	Operations	3,246.41
10/18/2018		Atlanta Light Bulbs	Operations	58.74
10/18/2018		Signal One Fire and Communications	Operations	546.00
10/18/2018		Highlights	Operations	500.00
10/18/2018		Square	Operations	84.70
10/18/2018		Vistaprint	Operations	52.56
10/18/2018		Vistaprint	Operations	60.32
10/18/2018		Bluefin	Operations	302.99
10/18/2018		Event Rents (Littleton)	Operations	838.70
10/18/2018		Wells Fargo Acct 2631	Interaccount Transfer	141,033.02
10/18/2018		Republic National Distributing Company	Operations	664.14
10/18/2018		Event Rents (Littleton)	Operations	784.00
10/19/2018		Savers	Operations	22.97
10/19/2018		Dollar Tree	Operations	25.66
10/19/2018		Google Adwords 10/18	Operations	500.00
10/19/2018		Global Payments	Operations	26.98
10/19/2018		Karen Hunt - Hotel	Operations	304.88
10/22/2018		BlueFin	Operations	72.16
10/22/2018	2362	McMinnville Water and Light	Operations	53,000.00
10/22/2018		Expo Party Rentals	Operations	620.00
10/22/2018		First Digital Telecom	Operations	1,176.08
10/22/2018		Adobe	Operations	13.68
10/22/2018		Adobe	Operations	11.38
10/23/2018		Sysco Portland	Operations	1,052.16
10/23/2018		Gather Technologies	Operations	1,592.00
10/23/2018		Amazon	Operations	129.56
10/23/2018	2363	Lauren Ball	Operations	57.96

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/23/2018		Southwest	Operations	465.96
10/23/2018		Walmart	Operations	75.08
10/23/2018		MailChimp	Operations	35.00
10/23/2018		MailChimp	Operations	50.00
10/23/2018		Amazon	Operations	17.99
10/24/2018		Town of Gilbert	Operations	795.61
10/24/2018		Tenant Land Management	Operations	382.50
10/24/2018		Republic Services	Operations	286.92
10/24/2018		PG&E(Roseville)	Operations	28.56
10/24/2018		PG&E (Fresno)	Operations	5,053.21
10/24/2018		SMUD	Operations	2,822.11
10/24/2018		Dish Network (Fresno)	Operations	164.37
10/24/2018		Dish Network (Gilbert)	Operations	158.62
10/24/2018		Rocky Mountain Power	Operations	7,173.09
10/24/2018		Xcel Energy	Operations	1,959.99
10/24/2018		Alpha Graphics	Operations	4.02
10/24/2018		Expo Party Rentals	Operations	615.20
10/24/2018		Mimi and Company Inc	Operations	823.62
10/24/2018		SMUD	Operations	2,487.25
10/25/2018	2364	Coors Distributing	Operations	240.00
10/25/2018		Sysco Portland	Operations	1,625.52
10/25/2018		JoAnn Stores	Operations	6.96
10/25/2018		Republic National Distributing Company	Operations	1,048.80
10/26/2018		USPS	Operations	6.70
10/26/2018		Spirit Halloween	Operations	30.00
10/26/2018		Fedex	Operations	30.96
10/26/2018		Harmons	Operations	43.20
10/26/2018		Bluefin	Operations	351.74
10/26/2018		Fedex Billing	Operations	40.56
10/27/2018		DropBox	Operations	107.10
10/28/2018		Box	Operations	48.20
10/29/2018		Amazon	Operations	49.99
10/29/2018		Home Depot	Operations	67.95
10/29/2018		Mason Mechanical	Operations	568.48
10/29/2018		Breakthru	Operations	283.92
10/29/2018		Mimi and Company Inc	Operations	128.71
10/29/2018	2365	Coors Distributing	Operations	811.30
10/29/2018		Bluefin	Operations	39.67
10/29/2018		Southwest	Operations	709.96
10/29/2018		Bluefin	Operations	19.10
10/29/2018		Vistaprint	Operations	48.59
10/29/2018		Vistaprint	Operations	48.49
10/29/2018		Vistaprint	Operations	46.80
10/29/2018		Vistaprint	Operations	163.00
10/29/2018		Vistaprint	Operations	92.00
10/29/2018		Vistaprint	Operations	48.26
10/29/2018		Vistaprint	Operations	45.00
10/29/2018		Event Rents (Littleton)	Operations	698.68
10/29/2018		Pan American	Operations	11,121.00
10/29/2018		Vistaprint	Operations	59.00
10/29/2018		Gilbert Chamber of Commerce	Operations	25.00
10/30/2018	2366	AmeriPride(Gilbert)	Operations	1,036.97

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/30/2018	2367	A-B Denver	Operations	488.00
10/30/2018	2368	Acacia Landscaping	Operations	380.00
10/30/2018	2369	Adams Clearwater	Operations	80.00
10/30/2018	2371	Alsco Denver	Operations	2,929.71
10/30/2018	2372	Alsco McMinnville	Operations	325.89
10/30/2018	2373	American Backflow Consulting & Services	Operations	210.00
10/30/2018	2374	AmeriPride(Fresno)	Operations	917.09
10/30/2018	2375	Andre Barnachie	Operations	35.64
10/30/2018	2376	Aramark - Fresno CA	Operations	822.32
10/30/2018	2377	Aramark - Roseville	Operations	933.89
10/30/2018	2378	Aramark Uniform Services - ELK GROVE	Operations	338.31
10/30/2018	2379	Arleen Roberts	Operations	50.42
10/30/2018	2380	Avant Garde Events & Productions	Operations	258.90
10/30/2018	2381	Buckmaster Office Solutions	Operations	47.18
10/30/2018	2382	Century Link	Operations	39.56
10/30/2018	2383	Cindy Bickell	Operations	41.42
10/30/2018	2384	City of Beaverton-Beaverton Central Plant	Operations	4,400.07
10/30/2018	2385	City of Roseville	Operations	3,978.62
10/30/2018	2386	City of St. George - Utilities	Operations	1,904.90
10/30/2018	2387	Cole Supply Co., INC	Operations	406.34
10/30/2018	2388	EMI Health	Operations	26,338.41
10/30/2018	2389	Ethos Protection Services Inc	Operations	1,840.00
10/30/2018	2390	Executech	Operations	7,879.87
10/30/2018	2392	Foothill Fire&Wire INC	Operations	315.00
10/30/2018	2393	Foothills Medical Supply	Operations	45.00
10/30/2018	2394	Gormley Plumbing & Mechanical	Operations	2,116.77
10/30/2018	2395	Grainger	Operations	879.44
10/30/2018	2396	Henrie D LLC	Operations	790.00
10/30/2018	2397	Industrial Welding Supply	Operations	20.00
10/30/2018	2398	Karen Hunt	Operations	762.65
10/30/2018	2399	LEAF	Operations	233.11
10/30/2018	2400	Lincoln Aquatics - WW	Operations	1,370.15
10/30/2018	2401	Marianne Coombs Brown	Operations	508.01
10/30/2018	2402	Mobile Mini	Operations	242.16
10/30/2018	2403	Nate Larsen	Operations	300.00
10/30/2018	2405	Premier Plumbing Inc	Operations	395.00
10/30/2018	2406	Print NW	Operations	150.00
10/30/2018	2407	Progressive Insurance	Operations	139.29
10/30/2018	2408	RBM Services, Inc.	Operations	1,494.00
10/30/2018	2409	ReadyRefresh By Nestle	Operations	63.20
10/30/2018	2410	Spermies	Operations	3,108.96
10/30/2018	2411	St. George Area Chamber of Commerce	Operations	15.00
10/30/2018	2412	State of California	Operations	8,254.31
10/30/2018	2413	Tonaquint Data Center	Operations	22.60
10/30/2018	2414	Trevor Down	Operations	1,542.39
10/30/2018	2415	Unum	Operations	514.50
10/30/2018	2416	Vito Schledwitz	Operations	153.00
10/30/2018	2417	Wendy Parker	Operations	500.00
10/30/2018		Consolodated Utilities Billing Svc	Operations	1,254.41
10/30/2018		Vistaprint	Operations	28.96
10/30/2018		Vistaprint	Operations	45.00
10/30/2018		Advanced CFO	Operations	3,187.50

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Operating Acct 2623**

Date	Check No.	Payee	Description (Purpose)	Amount
10/30/2018	2156	AmeriPride(Gilbert)	Operations	433.89
10/30/2018		Trolley Square Ventures, LLC	Rent - Operations	20,000.00
10/30/2018		Consolodated Utilities Billing Svc	Operations	759.90
10/31/2018		Recology Western Oregon	Operations	329.96
10/31/2018		First Digital Telecom	Operations	2,069.43
10/31/2018		Recology Western Oregon	Operations	526.84
10/31/2018	2419	Samuel Nightingale.	Operations	277.26
10/31/2018		Expo Party Rentals	Operations	282.00
10/31/2018		Mimi and Company Inc	Operations	356.68
10/31/2018		Facebook Ads	Operations	41.41
10/31/2018		Wells Fargo Service Charge	Operations	56.70
10/31/2018		Bluefin	Operations	34.54
10/31/2018		Bluefin	Operations	763.04
10/31/2018		Amazon	Operations	26.97
Total Cash Disbursements				\$ 837,042.16 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC **CASE NO:** 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 10/01/2018 to 10/31/2018

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Payroll Acct 2631**

Date	Payer	Description	Amount
10/3/2018	Wells Fargo Acct 2623	Interaccount Transfer	144,866.81
10/15/2018	Payom Payroll	Refund	266.28
10/18/2018	Wells Fargo Acct 2623	Interaccount Transfer	141,033.02

Total Cash Receipts \$ 286,166.11 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: **Wells Fargo DIP Payroll Acct 2631**

Date	Check No.	Payee	Description (Purpose)	Amount
10/4/2018		Wells Fargo	Service Charge	30.00
10/5/2018		Paycom	Payroll - Operations	103.86
10/5/2018		Paycom	Payroll - Operations	104,512.14
10/5/2018		Paycom	Payroll - Operations	2,608.38
10/5/2018		Paycom	Payroll - Operations	37,612.43
10/19/2018		Wells Fargo	Service Charge	30.00
10/22/2018		Wells Fargo Acct 2623	Interaccount Transfer	236.28
10/22/2018		Paycom	Payroll - Operations	100,221.15
10/22/2018		Paycom	Payroll - Operations	2,433.65
10/22/2018		Paycom	Payroll - Operations	38,378.22

Total Cash Disbursements \$ 286,166.11 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 10/01/2018 to 10/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: DIP Operating Account 8411

Date	Check No.	Payee	Description (Purpose)	Amount
10/31/2018		Wells Fargo	Service Charge	14.00

Total Cash Disbursements \$ 14.00 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Form 2-C

COMPARATIVE BALANCE SHEET

For Period Ended: 10/31/2018

ASSETS	Current Month	Petition Date (1)
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 879,468.97	\$ 25,331.78
Accounts Receivable (from Form 2-E)	38,093.90	-
Receivable from Officers, Employees, Affiliates		2,527,011.02
Inventory		-
Other Current Assets (List): <u>Prepaid assets</u>	318,939.00	246,975.36
Total Current Assets	\$ <u>1,236,501.87</u>	\$ <u>2,799,318.16</u>
Fixed Assets:		
Land	\$	\$
Building		
Equipment, Furniture and Fixtures	5,587,282.00	5,587,282.00
Total Fixed Assets	<u>5,587,282.00</u>	<u>5,587,282.00</u>
Less: Accumulated Depreciation	(1,438,119.31)	(1,438,119.31)
Net Fixed Assets	\$ <u>4,149,162.69</u>	\$ <u>4,149,162.69</u>
Other Assets (List): <u>Net Investment in Subsidiaries (Subsidiary Real Estate Net Equity)</u>	40,968,188.13	43,279,519.24
TOTAL ASSETS	\$ <u>46,353,852.69</u>	\$ <u>50,228,000.09</u>
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 291,457.48	\$ -
Post-petition Accrued Professional Fees (from Form 2-E) Less Total Retainer	489,284.70	-
Post-petition Taxes Payable (from Form 2-E)	802,989.72	-
Post-petition Notes Payable		-
Other Post-petition Payable(List): <u>Lender interest payable</u>	878,600.96	-
<u>Unearned Revenue</u>	841,950.00	
Total Post Petition Liabilities	\$ <u>3,304,282.86</u>	\$ <u>-</u>
Pre Petition Liabilities:		
Secured Debt		
Priority Debt	604,307.17	604,307.17
Unsecured Debt	97,284,860.47	97,284,860.47
Total Pre Petition Liabilities	\$ <u>97,889,167.64</u>	\$ <u>97,889,167.64</u>
TOTAL LIABILITIES	\$ <u>101,193,450.50</u>	\$ <u>97,889,167.64</u>
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 21,512,360.65	\$ 25,711,101.44
Retained Earnings - Prepetition	(73,372,268.99)	(73,372,268.99)
Retained Earnings - Post-petition	(2,979,689.47)	
TOTAL OWNERS' EQUITY	\$ <u>(54,839,597.81)</u>	\$ <u>(47,661,167.55)</u>
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ <u>46,353,852.69</u>	\$ <u>50,228,000.09</u>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

(2) The book value of the Debtor's real estate may overstate the value and may not represent fair market value. The Debtor is working on obtaining better estimates.

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 10/01/18 to 10/31/18

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	0 \$	0 \$	0		\$	0
State	0	0	0			0
FICA Tax Withheld	0	0	0			0
Employer's FICA Tax	0	0	0			0
Unemployment Tax						
Federal	0	0	0			0
State	0	0	0			0
Sales, Use & Excise Taxes	0	0	0			0
Property Taxes	59,441.86	743,547.86	-			802,989.72
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
TOTALS	\$ 59,441.86	\$ 743,547.86	\$ -			\$ 802,989.72

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	The Hartford		12/12/2018	10/31/2018
General Liability				
Property (Trolley Sq Property)	Auto Owners	\$1,450,000 Act. Loss 12 Mo. 1M/2M Liability	12/23/2018	10/31/2018
Property (Roseville Property)	AmTrust North America	\$8,200,000 1M/2M Liability	08/13/2019	10/31/2018
Property (Corporate Offices)	Auto Owners	\$155,100	12/12/2018	10/31/2018

Vehicle

Other (list):

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 10/01/18 to 10/31/18

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u> *Includes Taxes Payable
Under 30 days	\$	\$ 1,043,341.01
30 to 60 days	0.00	12,088.51
61 to 90 days	0.00	1,814.32
91 to 120 days	0.00	37,203.36
Over 120 days	0.00	0.00
Total Post Petition	<u>0.00</u>	
Pre Petition Amounts	<u>38,093.90</u>	
Total Accounts Receivable	\$ <u>38,093.90</u>	
Less: Bad Debt Reserve	<u>0.00</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$ 38,093.90</u>	
	Total Post Petition Accounts Payable	<u>\$ 1,094,447.20</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

TS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Trustee's Counsel	\$ -	\$ -	\$ -		\$ -
Unsecured Creditors Committee Fees	-	27,598.68	-		97,000.00
Debtor's Counsel	32,123.50	101,318.01	-		445,450.39
Accountant to Debtor (CRO)	200,000.00	95,591.22	-		178,957.81
Total	<u>\$ 232,123.50</u>	<u>\$ 224,507.91</u>	<u>\$ -</u>		<u>\$ 721,408.20</u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-F
QUARTERLY FEE SUMMARY ***
For the Month Ended: 10/31/2018

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____	\$ _____			
February	_____				
March	_____				
TOTAL 1st Quarter		\$ <u>_____</u>	\$ _____	_____	_____
April	_____	\$ _____			
May	_____				
June	_____				
TOTAL 2nd Quarter		\$ <u>_____</u>	\$ _____	_____	_____
July	<u>2018</u>	\$ 286,746.08			
August	<u>2018</u>	644,989.58			
September	<u>2018</u>	1,101,423.01			
TOTAL 3rd Quarter		\$ <u>2,033,158.67</u>	\$ <u>20,331.59</u>	<u>2315</u>	<u>10/15/2018</u>
October	<u>2018</u>	\$ 837,086.16			
November	<u>2018</u>				
December	<u>2018</u>				
TOTAL 4th Quarter		\$ <u>837,086.16</u>	\$ _____	_____	_____

FEE SCHEDULE (as of JANUARY 1, 2008)

Subject to changes that may occur to 28 U.S.C. §1930(a)(6)

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	< of 1% or \$250K
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	< of 1% or \$250K
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	< of 1% or \$250K
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	< of 1% or \$250K
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	< of 1% or \$250K
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	< of 1% or \$250K

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-G
NARRATIVE**

For the Period Ending: 10/31/2018

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Debtor filed its chapter 11 voluntary bankruptcy petition on July 11, 2018. This report provides information on the operations of the Debtor for the period October 1, 2018 through October 31, 2018.

On Septmeber 4, 2018, an order was entered by the Bankruptcy Court authorizing the Debtor to retain and employ Rocky Mountain Advisory, LLC ("RMA"), acting through its principal Gil A. Miller, to serves as Chief Restructuring Advisor. RMA and the Debtor continue to analyze and investigate the Debtor's assets and liability balances. Therefore, future monthly operating reports may be revised to reflect such examination and assets and liabilities may change significantly and materially. As such, amounts reported as of the Petition Date and in the future may change based on this ongoing analysis.

Asset and liability balances may be over or under stated and are subject to material modification. The financial statements may change as information becomes available to the Debtor. The Debtor may dispute the nature and amount of the assets and liabilities presented in these financial statements.

As new information and evidence becomes available, the balance sheet will be updated to reflect the correct amounts of assets and liabilities. That liabilities and assets may be omitted, listed and/or adjusted on the Debtor's balance sheet does not necessarily reflect the final opinion as to the eventual treatment of the assets and liabilities in a plan of reorganization or otherwise.

Wells Fargo Combined Statement of Accounts



Primary account number: [REDACTED] 3411 ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 22

THE FALLS EVENT CENTER LLC
 DEBTOR IN POSSESSION
 CH11 CASE 18-25116 (UT)
 DBA WINGS AND WAVES WATERPARK
 9067 S 1300 W STE 301
 WEST JORDAN UT 84088-5582

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (119)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wells Fargo.com/works.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 3411	25.00	11.00
Platinum Business Checking	3	[REDACTED] 2623	1,186,672.14	982,278.80
Additional Platinum Checking	20	[REDACTED] 2631	0.00	0.00
Total deposit accounts			\$1,186,697.14	\$982,289.80



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 10/1	\$25.00
Deposits/Credits	0.00
Withdrawals/Debits	- 14.00
Ending balance on 10/31	\$11.00
Average ledger balance this period	\$25.00

Account number: [REDACTED] 3411

**THE FALLS EVENT CENTER LLC
DEBTOR IN POSSESSION
CH11 CASE 18-25116 (UT)
DBA WINGS AND WAVES WATERPARK**

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Monthly Service Fee		14.00	11.00
Ending balance on 10/31					11.00
Totals			\$0.00	\$14.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$25.00 <input type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		



Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

Platinum Business Checking

Activity summary

Beginning balance on 10/1	\$1,186,672.14
Deposits/Credits	608,882.71
Withdrawals/Debits	- 813,276.05
Ending balance on 10/31	\$982,278.80
Average ledger balance this period	\$1,044,825.50

Account number: [REDACTED] 2623

**THE FALLS EVENT CENTER LLC
DBA WINGS AND WAVES WATERPARK
DEBTOR IN POSSESSION
CH11 CASE #18-25116 (UT)**

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$44.21
Average collected balance	\$1,041,236.37
Annual percentage yield earned	0.05%
Interest earned this statement period	\$44.21
Interest paid this year	\$98.06

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Republic Nationa Fintecheft 092818 xxxxx3989 The Falls Event Center	344.15		
10/1		Global Payments Global Dep 201809 8788290421641 The Falls Event Center	12,305.91		
10/1		Edeposit IN Branch/Store 09/29/18 04:00:27 Pm 1172 Galleria Blvd Roseville CA	2,000.00		
10/1		Square Inc 181001R2 181001 L206388698639 Wings and Waves Waterp	2,435.99		
10/1		Square Inc 181001R2 181001 L206388698640 Wings and Waves Waterp	9,655.22		
10/1		Deposit Made In A Branch/Store	6,517.50		
10/1		Edeposit IN Branch/Store 10/01/18 04:58:37 Pm 7869 S Redwood Rd West Jordan UT	28,034.06		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Edeposit IN Branch/Store 10/01/18 04:01:06 Pm 1335 NE Baker St McMinnville OR 2623	1,192.00		
10/1		Edeposit IN Branch/Store 10/01/18 04:03:09 Pm 1335 NE Baker St McMinnville OR 2623	1,630.00		
10/1		Edeposit IN Branch/Store 10/01/18 04:05:19 Pm 1335 NE Baker St McMinnville OR 2623	3,011.00		
10/1		Purchase authorized on 09/25 Bluefin Office Gro 801-4310056 UT S468268856261821 Card 0429		601.60	
10/1		Purchase authorized on 09/26 Bluefin Office Gro 801-4310056 UT S588269838191557 Card 0429		20.92	
10/1		Purchase authorized on 09/27 Bluefin Office Gro 801-4310056 UT S308270608594437 Card 0429		66.89	
10/1		Purchase authorized on 09/28 USPS PO 4974470167 South Jordan UT S468271798915809 Card 0429		100.00	
10/1		Purchase authorized on 09/28 Evacuomstore.Com 866-972-8227 MA S308271817512356 Card 0429		38.43	
10/1	2096	Check		234.25	
10/1	2147	Check		48.38	
10/1	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		54.42	
10/1	2231	Check		18.47	
10/1	2230	Check		1,442.50	
10/1	2185	Check		858.79	
10/1	2166	Check		132.00	
10/1	2205	Check		641.82	
10/1	2193	Check		6.75	
10/1	2162	Check		436.18	
10/1	2237	Check		42.95	
10/1	2220	Check		1,810.00	
10/1	2180	Check		9.34	
10/1	2213	Check		472.46	
10/1	2227	Check		3,595.10	
10/1	2214	Check		397.82	
10/1	2209	Check		822.32	
10/1	2211	Check		1,009.07	
10/1	2210	Check		1,045.48	
10/1	2224	Check		20.00	
10/1	2232	Check		1,494.00	
10/1	2218	Check		2,219.45	
10/1	2240	Check		423.78	1,235,734.80
10/2		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,870.00		
10/2		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	2,286.56		
10/2		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	2,846.78		
10/2		Square Inc 181002R2 181002 L206388888785 Wings and Waves Waterp	6,382.32		
10/2		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	13,606.45		
10/2		Deposit Made In A Branch/Store	1,764.70		
10/2		Recurring Payment authorized on 10/01 Bls*Monday.Com 201-7784567 DE S388274546905103 Card 0429		708.00	
10/2		Purchase authorized on 10/01 Google *Gsuite_Sto CC@Google.Com CA S308274616283957 Card 0429		32.06	
10/2		Purchase authorized on 10/01 Dnh*Godaddy.Com 480-5058855 AZ S588274676870134 Card 0429		36.68	
10/2		Purchase authorized on 10/01 Vistaprint Corpora 866-870-4123 MA S468274826714899 Card 0429		58.31	
10/2	2243	Check		65.25	
10/2	2200	Check		28,362.18	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2	<	Business to Business ACH Debit - Republic Nationa Fintechft 100118 xxxxx3989 The Falls Event Center		113.90	
10/2	<	Business to Business ACH Debit - Beverage Distrib Ebill Pmt 181001 2488342 The Falls Event Center		881.92	
10/2	<	Business to Business ACH Debit - Global Payments Global Stl 201810 8788290436115 The Falls Event Center		1,273.72	
10/2	<	Business to Business ACH Debit - Global Payments Global Stl 201810 8788290421641 The Falls Event Center		4,879.83	
10/2	2207	Check		232.60	
10/2	2212	Check		109.21	
10/2	2169	Check		156.62	
10/2	2168	Check		164.37	
10/2	2215	Check		776.00	
10/2	2182	Check		1,500.00	
10/2	2233	Check		997.50	
10/2	2206	Check		236.73	
10/2	2229	Check		1,925.00	
10/2	2179	Check		120.00	1,221,861.73
10/3		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,815.00		
10/3		Groupon Payments 181001 79066730 Wings and Waves Waterp	2,722.48		
10/3		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	13,227.87		
10/3		Deposit Made In A Branch/Store	1,875.00		
10/3		Cashed/Deposited Item Retn Unpaid Fee		12.00	
10/3		Deposited Item Retn Unpaid - Paper 181003		3,450.00	
10/3		Purchase authorized on 10/01 Samsclub.Com 888-746-7726 AR S588274581125248 Card 0429		225.18	
10/3		Purchase authorized on 10/01 Shrm*Member6009238 800-2837476 VA S308274786391113 Card 0429		189.00	
10/3		Purchase authorized on 10/02 Mailchimp *Month Mailchimp.Com GA S388275676396608 Card 0429		50.00	
10/3		Purchase authorized on 10/02 Dnh*Godaddy.Com 480-5058855 AZ S468275699189087 Card 0429		15.17	
10/3		Purchase authorized on 10/02 Amzn Mktp US*MT3Dj Amzn.Com/Bill WA S588275818186851 Card 0429		171.42	
10/3		Purchase authorized on 10/02 Amzn Mktp US*MT5HI Amzn.Com/Bill WA S308275823131724 Card 0429		8.34	
10/3		Online Transfer to The Falls Event Center LLC Ref #lb057Cn2WY Business Checking October 5 Payroll		144,866.81	
10/3	<	Business to Business ACH Debit - Square Inc 181003R2 181003 L205388075121 The Falls Event Center		5.36	
10/3		Xcel Energy-PSCO Xcelenergy 5300110786274 The Fall201810021Nrqm8		7,655.17	
10/3	2248	Check		249.10	
10/3	2208	Check		132.25	
10/3	2241	Check		685.62	
10/3	2204	Check		380.00	
10/3	2217	Check		2,037.34	1,081,369.32
10/4		Square Inc 181004R2 181004 L206389502566 Wings and Waves Waterp	84.18		
10/4		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	5,726.84		
10/4		Deposit Made In A Branch/Store	100.00		
10/4		Edeposit IN Branch/Store 10/04/18 02:50:08 Pm 781 Pleasant Grove Blvd Roseville CA	100.00		
10/4		Edeposit IN Branch/Store 10/04/18 04:30:17 Pm 6780 N Milburn Ave Fresno CA	1,360.00		
10/4		Deposit Made In A Branch/Store	646.88		
10/4		Purchase authorized on 09/29 Bluefin Office Gro 801-4310056 UT S468272263160645 Card 0429		293.55	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/4		Purchase authorized on 09/30 Bluefin Office Gro 801-4310056 UT S388273846529001 Card 0429		1,143.04	
10/4		Purchase authorized on 10/01 Bluefin Office Gro 801-4310056 UT S308274781105588 Card 0429		519.70	
10/4		Purchase authorized on 10/02 Bluefin Office Gro 801-4310056 UT S468275722610863 Card 0429		203.34	
10/4		Purchase authorized on 10/02 Southwes 526149 800-435-9792 TX S468275748493808 Card 0429		619.96	
10/4		Purchase authorized on 10/02 Southwes 526149 800-435-9792 TX S308275783676828 Card 0429		547.96	
10/4		Purchase authorized on 10/02 Amzn Mktp US*MT8An Amzn.Com/Bill WA S308275814613618 Card 0429		74.43	
10/4		Recurring Payment authorized on 10/02 Blue Sky Plumbing 303-4212161 CO S308275834513982 Card 0429		317.50	
10/4		Purchase authorized on 10/03 Grainger 877-2022594 IL S588276690025259 Card 0429		35.89	
10/4		Purchase authorized on 10/03 Grainger 877-2022594 IL S468276691413331 Card 0429		178.95	
10/4		Purchase authorized on 10/03 Google *Gsuite_The CC@Google.Com CA S588276849510733 Card 0429		30.00	
10/4	<	Business to Business ACH Debit - Diehard Digital Sale 181004 The Falls Event Center		3,565.00	
10/4	2238	Check		1,400.00	1,080,457.90
10/5		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	10,628.22		
10/5		Deposit Made In A Branch/Store	388.00		
10/5		Edeposit IN Branch/Store 10/05/18 04:03:11 Pm 781 Pleasant Grove Blvd Roseville CA	1,567.50		
10/5		Edeposit IN Branch/Store 10/05/18 06:06:37 Pm 6780 N Milburn Ave Fresno CA	5,420.00		
10/5		Purchase authorized on 09/28 Bluefin Office Gro 801-4310056 UT S388271795111404 Card 0429		657.09	
10/5		Purchase authorized on 10/02 Bluefin Office Gro 801-4310056 UT S588275805681177 Card 0429		600.89	
10/5		Purchase authorized on 10/02 Readyrefresh By NE 800-274-5282 CA S308275829952870 Card 0429		147.86	
10/5		Purchase authorized on 10/02 Bluefin Office Gro 801-4310056 UT S588276108452662 Card 0429		211.37	
10/5		Recurring Payment authorized on 10/04 Online NW 503-8839200 OR S468277694907171 Card 0429		741.52	
10/5	2170	Deposited OR Cashed Check		170.00	
10/5	<	Business to Business ACH Debit - Global Payments Global Dep 201810 8788290436115 The Falls Event Center		250.00	
10/5	<	Business to Business ACH Debit - Beverage Distrib Ebill Pmt 181004 2493785 The Falls Event Center		1,033.86	
10/5	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		1,821.12	
10/5	2228	Check		92.99	
10/5	2294	Check		36.27	
10/5	2253	Check		96.04	
10/5	2245	Check		75,000.00	
10/5	2189	Check		512.60	
10/5	2190	Check		3,463.26	1,013,626.75
10/9		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	302.50		
10/9		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	8,368.00		
10/9		Square Inc 181008R2 181008 L206390480842 Wings and Waves Waterp	3,653.18		
10/9		Square Inc 181009R2 181009 L206390666324 Wings and Waves Waterp	4,398.97		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/9		Square Inc 181008R2 181008 L206390480843 Wings and Waves Waterp	5,853.46		
10/9		Edeposit IN Branch/Store 10/09/18 05:05:15 Pm 9255 S Broadway Highlands Ranch CO	2,434.45		
10/9		Purchase authorized on 10/04 Bluefin Office Gro 801-4310056 UT S588277787238288 Card 0429		29.14	
10/9		Recurring Payment authorized on 10/04 Fedex 30200439 800-4633339 TN S308278011197418 Card 0429		355.92	
10/9		Purchase authorized on 10/05 USPS PO 4974470167 South Jordan UT S468278637136810 Card 0429		193.10	
10/9		Purchase authorized on 10/05 AlSCO Inc. 801-973-7771 UT S588278747381070 Card 0429		1,618.68	
10/9		Recurring Payment authorized on 10/05 Adobe *Stock 800-443-8158 CA S388278757879826 Card 0429		107.08	
10/9		Purchase authorized on 10/06 Google *Ads3446346 CC@Google.Com CA S308279730370667 Card 0429		500.00	
10/9		Purchase authorized on 10/07 USPS.Com Clicknshi 800-344-7779 DC S308280810290834 Card 0429		9.25	
10/9		Recurring Payment authorized on 10/08 USPS.Com Clicknshi 800-344-7779 DC S388281584268486 Card 0429		6.70	
10/9		Purchase authorized on 10/08 Box*Box.Net Bus Sr 877-7294269 CA S388281586340953 Card 0429		48.09	
10/9	2235	Check		350.00	
10/9	2295	Check		230.01	
10/9	<	Business to Business ACH Debit - Republic Nationa Fintecheft 100518 xxxxx3989 The Falls Event Center		1,524.68	
10/9		Questargas Questargas 181006 6104530501 The Falls Event Center		2,146.84	
10/9		Pgande Web Online Oct 18 07890090100718 The Falls Event Center		34.03	
10/9	2249	Check		286.83	
10/9	2236	Check		250.00	
10/9	2225	Check		132.05	
10/9	2242	Check		1,500.00	
10/9	2219	Check		43.38	1,029,271.53
10/10		Global Payments Global Adj 201810 8788290421641 The Falls Event Center	440.00		
10/10		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	440.00		
10/10		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	800.00		
10/10		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	950.00		
10/10		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,650.00		
10/10		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,691.00		
10/10		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	4,485.08		
10/10		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	16,944.40		
10/10		Deposit Made In A Branch/Store	5,572.88		
10/10		Edeposit IN Branch/Store 10/10/18 05:59:49 Pm 6780 N Milburn Ave Fresno CA	3,425.00		
10/10		Purchase authorized on 10/08 Mimi and Company I Sacramento CA S468281830469932 Card 0429		463.64	
10/10		Purchase authorized on 10/08 Mimi and Company I Sacramento CA S308281834672562 Card 0429		9.20	
10/10		Purchase authorized on 10/08 Target.Com * 800-591-3869 MN S468282011812143 Card 0429		5.11	
10/10		Purchase authorized on 10/08 Target.Com * 800-591-3869 MN S468282011812143 Card 0429		81.88	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/10		Purchase authorized on 10/08 Mailchimp *Month Mailchimp.Com GA S388282199524908 Card 0429		30.00	
10/10		Purchase authorized on 10/08 Mailchimp *Month Mailchimp.Com GA S588282199859163 Card 0429		50.00	
10/10		Purchase authorized on 10/08 Mailchimp *Month Mailchimp.Com GA S308282200841751 Card 0429		30.00	
10/10		Purchase authorized on 10/08 Mailchimp *Month Mailchimp.Com GA S38828220507594 Card 0429		50.00	
10/10		Recurring Payment authorized on 10/09 Fedex 451377910 800-4633339 TN S308282522075242 Card 0429		34.84	
10/10		Purchase authorized on 10/09 Expo Party Decor A Fresno CA S388282761830565 Card 0429		834.80	
10/10		Purchase authorized on 10/09 Tripleseat Softwar 978-2915787 MA S308282768233527 Card 0429		1,400.00	
10/10		Purchase authorized on 10/09 Vistaprint Corpora 866-870-4123 MA S388282817596197 Card 0429		146.54	
10/10	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		10.54	
10/10	<	Business to Business ACH Debit - Global Payments Global Dep 201810 8788290421641 The Falls Event Center		440.00	
10/10	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		545.90	
10/10		Smud Web Pay Oct 18 239074916590303 The Falls Event Center		2,308.56	
10/10	<	Business to Business ACH Debit - Cw Real Estate S Web Pmts 101018 F6Rf41 The Falls Event Center		6,057.87	
10/10	2255	Check		1,000.00	
10/10	2221	Check		45.00	1,054,126.01
10/11		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	147.00		
10/11		American Express Settlement 181011 5432321743 5432321743	856.68		
10/11		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,381.75		
10/11		Deposit Made In A Branch/Store	1,100.00		
10/11		Edeposit IN Branch/Store 10/11/18 12:36:43 Pm 1335 NE Baker St McMinnville OR	406.00		
10/11		Edeposit IN Branch/Store 10/11/18 12:39:54 Pm 1335 NE Baker St McMinnville OR	1,284.00		
10/11		Edeposit IN Branch/Store 10/11/18 12:44:05 Pm 1335 NE Baker St McMinnville OR	1,141.00		
10/11		Purchase authorized on 10/10 Vistaprint Corpora 866-870-4123 MA S308283603340317 Card 0429		28.96	
10/11		Purchase authorized on 10/10 Amzn Mktp US*MT23U Amzn.Com/Bill WA S388283642014938 Card 0429		85.99	
10/11		Purchase authorized on 10/10 Amzn Mktp US*MT2N3 Amzn.Com/Bill WA S388283642062129 Card 0429		194.70	
10/11		Purchase authorized on 10/10 Cole Supply Compan 925-935-2842 CA S588283651942477 Card 0429		78.72	
10/11		Purchase authorized on 10/10 Sq *Enchanting Med 877-417-4551 CA S308283658142432 Card 0429		895.00	
10/11	2267	Check		20.51	
10/11	2297	Check		1,076.01	
10/11	2296	Check		2,280.44	
10/11	2269	Check		6,757.19	
10/11	2283	Check		1,150.00	1,049,874.92
10/12		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,130.00		
10/12		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	7,780.20		
10/12		American Express Settlement 181012 5432321743 5432321743	33,638.02		
10/12		Edeposit IN Branch/Store 10/12/18 05:40:10 Pm 6780 N Milburn Ave Fresno CA	1,400.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/12		Purchase authorized on 10/08 Bluefin Office Gro 801-4310056 UT S388281842795904 Card 0429		696.06	
10/12		Recurring Payment authorized on 10/11 Fedex 451572075 800-4633339 TN S308284533622346 Card 0429		41.17	
10/12		Purchase authorized on 10/11 Vistaprint Corpora 866-870-4123 MA S388284702335783 Card 0429		58.31	
10/12		Recurring Payment authorized on 10/11 USPS.Com Clicknshi 800-344-7779 DC S308284743559378 Card 0429		9.25	
10/12		Recurring Payment authorized on 10/11 USPS.Com Clicknshi 800-344-7779 DC S468284791209548 Card 0429		9.25	
10/12	2313	Deposited OR Cashed Check		229.71	
10/12	2274	Check		1,525.00	
10/12	<	Business to Business ACH Debit - Savvylife Av Inc Sale 181012 Gil Miller		1,023.26	
10/12	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		1,608.23	
10/12	2309	Check		1,412.86	
10/12	2273	Check		210.24	
10/12	2258	Check		465.20	
10/12	2271	Check		95.00	
10/12	2260	Check		11,408.00	
10/12	2223	Check		1,078.22	
10/12	2261	Check		411.16	
10/12	2299	Check		325.00	
10/12	2301	Check		325.00	
10/12	2276	Check		3,854.74	
10/12	2149	Check		199.00	
10/12	2265	Check		1,900.00	
10/12	2290	Check		12.00	
10/12	2252	Check		91.35	1,068,835.13
10/15		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	330.00		
10/15		American Express Settlement 181013 5432321743 5432321743	938.96		
10/15		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,942.26		
10/15		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	11,317.50		
10/15		Square Inc 181015R2 181015 L205391018245 The Falls Event Center	279.46		
10/15		Square Inc 181015R2 181015 L205391018246 The Falls Event Center	491.59		
10/15		American Express Settlement 181015 5432321743 5432321743	532.40		
10/15		Square Inc 181015R2 181015 L206392136674 Wings and Waves Waterp	5,903.49		
10/15		Square Inc 181015R2 181015 L206392136673 Wings and Waves Waterp	6,901.46		
10/15		Edeposit IN Branch/Store 10/15/18 12:47:54 Pm 66 W Springer Dr Highlands Ranch CO	3,075.00		
10/15		Purchase authorized on 10/09 Bluefin Office Gro 801-4310056 UT S388282760701829 Card 0429		10.79	
10/15		Purchase authorized on 10/11 Bluefin Office Gro 801-4310056 UT S308284665303853 Card 0429		10.99	
10/15		Purchase authorized on 10/11 Amzn Mktp US*MT77V Amzn.Com/Bill WA S588285007475378 Card 0429		219.07	
10/15		Purchase authorized on 10/11 Amzn Mktp US*MT7Wj Amzn.Com/Bill WA S388285009016500 Card 0429		15.88	
10/15		Purchase authorized on 10/11 Amzn Mktp US*MT0Zn Amzn.Com/Bill WA S308285009160132 Card 0429		85.99	
10/15		Purchase authorized on 10/11 Amazon.Com*MT7649W Amzn.Com/Bill WA S388285023260146 Card 0429		193.80	
10/15		Recurring Payment authorized on 10/13 Fedex 451715325 800-4633339 TN S388286547207788 Card 0429		143.73	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/15	2278	Check		85.26	
10/15	2308	Check		12.53	
10/15		St of CA Dmv Internet 181012 070984812181012 The Falls Event Center		14.00	
10/15	2239	Check		150.41	
10/15	2293	Check		3,133.00	
10/15	2268	Check		178.00	
10/15	2266	Check		385.92	
10/15	2272	Check		152.98	
10/15	2287	Check		19.64	
10/15	2310	Check		274.75	1,097,460.51
10/16		Healthequity Inc Healthequi 15 Oct 68405 The Falls Event Center	0.06		
10/16		Square Inc 181016R2 181016 L205391202264 The Falls Event Center	365.74		
10/16		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	424.00		
10/16		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,000.00		
10/16		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,650.00		
10/16		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	2,202.75		
10/16		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	2,575.00		
10/16		Square Inc 181016R2 181016 L206392324693 Wings and Waves Waterp	3,531.89		
10/16		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	5,277.80		
10/16		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	13,995.03		
10/16		Groupon Payments 181015 79745152 Wings and Waves Waterp	15,615.86		
10/16		Edeposit IN Branch/Store 10/16/18 12:20:46 Pm 1335 NE Baker St McMinnville OR 2623	2,345.00		
10/16		Edeposit IN Branch/Store 10/16/18 12:21:44 Pm 1335 NE Baker St McMinnville OR 2623	1,054.00		
10/16		Edeposit IN Branch/Store 10/16/18 12:23:38 Pm 1335 NE Baker St McMinnville OR 2623	1,816.00		
10/16		Purchase authorized on 10/11 Amazon.Com*MT8Zx3W Amzn.Com/Bill WA S468284862956246 Card 0429		508.64	
10/16		Purchase authorized on 10/11 Amazon.Com*MT8H88R Amzn.Com/Bill WA S588285026951952 Card 0429		253.14	
10/16		Recurring Payment authorized on 10/14 Fedex 90079256 800-4633339 TN S308287607976788 Card 0429		34.84	
10/16	2282	Check		25.00	
10/16	2275	Check		600.00	
10/16	2304	Check		70.01	
10/16	<	Business to Business ACH Debit - Republicservices Rsibillpay 101618 309220051430 The Falls Event		4,755.61	
10/16	2256	Check		122.00	
10/16	2305	Check		903.27	
10/16	2284	Check		59.07	
10/16	2281	Check		505.00	
10/16	2251	Check		110.82	
10/16	2277	Check		1,144.00	
10/16	2298	Check		1,964.84	
10/16	2312	Check		668.50	
10/16	2250	Check		704.86	
10/16	2280	Check		25,178.80	1,111,705.24
10/17		Square Inc 181017R2 181017 L206392562183 Wings and Waves Waterp	245.36		
10/17		American Express Settlement 181017 5432321743 5432321743	247.60		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/17		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,705.00		
10/17		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	3,230.00		
10/17		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	7,131.25		
10/17		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	10,935.19		
10/17		Deposit Made In A Branch/Store	4,011.25		
10/17		Deposit Made In A Branch/Store	2,600.00		
10/17		Purchase authorized on 10/12 Google *Ads3446346 CC@Google.Com CA S468285668444219 Card 0429		500.00	
10/17		Purchase authorized on 10/15 Mimi and Company I Sacramento CA S388288729751614 Card 0429		288.49	
10/17		Purchase authorized on 10/16 Namify LLC 801-491-8068 UT S388289567388615 Card 0429		1,116.53	
10/17		Purchase authorized on 10/16 AlSCO Inc. 801-973-7771 UT S308289620832484 Card 0429		1,128.99	
10/17		Recurring Payment authorized on 10/16 USPS.Com Clicknshi 800-344-7779 DC S308289800212410 Card 0429		6.70	
10/17		Purchase authorized on 10/16 Vistapr*Vistaprint 866-8936743 MA S388289816966099 Card 0429		36.48	
10/17	2285	Check		410.00	
10/17		Healthequity Inc Healthequi 16 Oct 68405 The Falls Event Center		30.00	
10/17		< Business to Business ACH Debit - TDS Cable Pay 101718 0010791031 Spa The Falls Event Center		509.24	
10/17		< Business to Business ACH Debit - Cw Real Estate S Web Pmts 101718 1McM41 The Falls Event Center		3,700.33	
10/17	2259	Check		1,614.23	
10/17	2289	Check		511.80	
10/17	2311	Check		400.00	
10/17	2307	Check		19.89	
10/17	2158	Check		275.00	
10/17	2292	Check		325.00	1,130,938.21
10/18		American Express Settlement 181018 5432321743 5432321743	596.29		
10/18		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	2,083.00		
10/18		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	5,243.18		
10/18		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	5,500.00		
10/18		Deposit Made In A Branch/Store	100.00		
10/18		Purchase authorized on 10/12 Bluefin Office Gro 801-4310056 UT S468285596362497 Card 0429		45.75	
10/18		Purchase authorized on 10/12 Bluefin Office Gro 801-4310056 UT S588285849375274 Card 0429		302.99	
10/18		Purchase authorized on 10/15 Bluefin Office Gro 801-4310056 UT S588288747638277 Card 0429		173.16	
10/18		Purchase authorized on 10/15 Bluefin Office Gro 801-4310056 UT S588288794304956 Card 0429		414.46	
10/18		Purchase authorized on 10/17 Gotprint.Com 818-252-3000 CA S308290454915010 Card 0429		140.32	
10/18		Purchase authorized on 10/17 Shrm Learning Syst 651-905-2600 MN S308290640972665 Card 0429		410.00	
10/18		Purchase authorized on 10/17 Vistaprint Corpora 866-870-4123 MA S468290650933769 Card 0429		60.32	
10/18		Purchase authorized on 10/17 Event Rents Denver Englewood CO S588290744720456 Card 0429		784.00	
10/18		Purchase authorized on 10/17 Event Rents Denver Englewood CO S468290745150286 Card 0429		838.70	
10/18		Purchase authorized on 10/17 Vistapr*Vistaprint 866-8936743 MA S588290775826489 Card 0429		337.94	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/18		Purchase authorized on 10/17 Vistaprint Corpora 866-870-4123 MA S308290779065314 Card 0429		52.56	
10/18	2263	Deposited OR Cashed Check		141.49	
10/18		Online Transfer to The Falls Event Center LLC Ref #Ib05986G3C Business Checking Transfer for Payroll		141,033.02	
10/18	2286	Check		930.00	
10/18	2264	Check		4,606.47	
10/18	<	Business to Business ACH Debit - Republic Nationa Fintechft 101718 xxxxx3989 The Falls Event Center		664.14	
10/18	2262	Check		3,044.75	
10/18	2279	Check		800.00	989,680.61
10/19		Global Payments Global Adj 201810 8788290421641 The Falls Event Center	26.98		
10/19		American Express Settlement 181019 5432321743 5432321743	320.50		
10/19		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,821.60		
10/19		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	5,127.41		
10/19		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	12,301.01		
10/19		Edeposit IN Branch/Store 10/19/18 05:40:21 Pm 6780 N Milburn Ave Fresno CA	3,705.00		
10/19		Purchase authorized on 10/15 Bluefin Office Gro 801-4310056 UT S388288657320375 Card 0429		66.29	
10/19		Purchase authorized on 10/15 Bluefin Office Gro 801-4310056 UT S468288669981578 Card 0429		19.26	
10/19		Purchase authorized on 10/15 Jordan Landing My West Jordan UT S588289194719804 Card 0429		304.88	
10/19		Purchase authorized on 10/16 Bluefin Office Gro 801-4310056 UT S468289662889191 Card 0429		390.19	
10/19		Purchase authorized on 10/16 Bluefin Office Gro 801-4310056 UT S588289747506364 Card 0429		107.67	
10/19		Purchase authorized on 10/17 Bluefin Office Gro 801-4310056 UT S468290521117197 Card 0429		161.83	
10/19		Purchase authorized on 10/17 Vegan Bowl West Jordan UT S588290700587757 Card 0429		26.22	
10/19		Purchase authorized on 10/18 Google *Ads3446346 CC@Google.Com CA S588291341771726 Card 0429		500.00	
10/19		Purchase authorized on 10/18 Ucd Cevs-TN 530-752-5787 CA S308291624444122 Card 0429		375.00	
10/19		Purchase authorized on 10/18 Atlanta Light Bulb 888-988-2852 GA S468291691108494 Card 0429		58.74	
10/19		Purchase authorized on 10/18 Dollar Tree South Jordan UT S588291717207972 Card 0429		25.66	
10/19		Purchase authorized on 10/18 Savers - 1183 South Jordan UT S308291728685760 Card 0429		22.97	
10/19	<	Business to Business ACH Debit - Global Payments Global Dep 201810 8788290421641 The Falls Event Center		26.98	
10/19	<	Business to Business ACH Debit - Square Inc 181019R2 181019 L210392539399 Wings and Waves Waterp		84.70	
10/19	<	Business to Business ACH Debit - Highlights Sale 181019 The Falls Event Center		500.00	
10/19	<	Business to Business ACH Debit - Beverage Distrib Ebill Pmt 181018 2514205 The Falls Event Center		874.79	
10/19	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		3,246.41	
10/19	2291	Check		85.00	1,006,106.52
10/22		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	276.00		
10/22		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	805.00		
10/22		American Express Settlement 181020 5432321743 5432321743	4,492.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	6,427.67		
10/22		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	10,917.20		
10/22		Square Inc 181022R2 181022 L205392679835 The Falls Event Center	152.83		
10/22		Square Inc 181022R2 181022 L206393863847 Wings and Waves Waterp	3,152.45		
10/22		Square Inc 181022R2 181022 L206393863848 Wings and Waves Waterp	3,951.05		
10/22		American Express Settlement 181022 5432321743 5432321743	6,856.73		
10/22		Deposit Made In A Branch/Store	1,743.75		
10/22		Deposit Made In A Branch/Store	2,873.00		
10/22		Online Transfer From The Falls Event Center LLC Business Checking xxxxxx2631 Ref #1b059PF3TI on 10/22/18	236.28		
10/22		Recurring Payment authorized on 10/18 Adobe *Acrobat Std 800-833-6687 CA S388291777811127 Card 0429		11.38	
10/22		Recurring Payment authorized on 10/18 Adobe *Acropro Sub 800-833-6687 CA S388291841989699 Card 0429		13.68	
10/22		Purchase authorized on 10/19 Bluefin Office Gro 801-4310056 UT S388292787634954 Card 0429		496.13	
10/22	2347	Deposited OR Cashed Check		284.00	
10/22	2352	Check		332.00	
10/22		Emi Health Ins Prem 36680006 Thefallseventcenter		17,648.13	
10/22		Alarm Billing Sv Epay 181022 Wskm115 Apaym		546.00	
10/22	2335	Check		1,515.00	
10/22	2302	Check		325.00	
10/22	2303	Check		325.00	
10/22	2300	Check		325.00	
10/22	2318	Check		423.28	
10/22	2316	Check		1,066.56	
10/22	2326	Check		457.24	
10/22	2344	Check		1,933.32	
10/22	2345	Check		429.00	
10/22	2332	Check		2,041.69	
10/22	2340	Check		120.00	1,019,698.07
10/23		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	345.00		
10/23		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	759.00		
10/23		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	1,762.26		
10/23		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	1,852.26		
10/23		Square Inc 181023R2 181023 L206394052876 Wings and Waves Waterp	1,917.42		
10/23		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	5,812.13		
10/23		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	6,073.78		
10/23		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	11,246.72		
10/23		Edeposit IN Branch/Store 10/23/18 04:21:33 Pm 1335 NE Baker St McMinnville OR	618.00		
10/23		Edeposit IN Branch/Store 10/23/18 04:23:52 Pm 1335 NE Baker St McMinnville OR	570.00		
10/23		Edeposit IN Branch/Store 10/23/18 04:25:21 Pm 1335 NE Baker St McMinnville OR	757.00		
10/23		Purchase authorized on 10/22 Amzn Mktp US*M86XI Amzn.Com/Bill WA S468295597817794 Card 0429		17.99	
10/23		Purchase authorized on 10/22 Expo Party Decor A Fresno CA S388295759844157 Card 0429		620.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/23	2337	Cashed Check		511.76	
10/23	2358	Check		39.99	
10/23	2322	Check		680.97	
10/23	2323	Check		1,359.64	
10/23	2357	Check		32.55	
10/23	2317	Check		2,612.09	
10/23	2324	Check		649.41	
10/23	2354	Check		8,833.33	
10/23	2331	Check		524.37	
10/23	2321	Check		822.32	
10/23	2356	Check		7,120.20	
10/23	2328	Check		1,447.24	
10/23	2338	Check		10,217.25	1,015,922.53
10/24		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	736.00		
10/24		American Express Settlement 181024 5432321743 5432321743	917.28		
10/24		Republic Nationa Fintecheft 102318 xxxxx3989 The Falls Event Center	1,494.49		
10/24		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,897.75		
10/24		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	6,118.00		
10/24		Deposit Made In A Branch/Store	468.30		
10/24		Edeposit IN Branch/Store 10/24/18 02:07:26 Pm 2640 W 9000 S West Jordan UT	473.78		
10/24		Deposit Made In A Branch/Store	1,000.00		
10/24		Edeposit IN Branch/Store 10/24/18 06:02:57 Pm 6780 N Milburn Ave Fresno CA	7,186.95		
10/24		Purchase authorized on 10/22 Mimi and Company I Sacramento CA S468295756907882 Card 0429		823.62	
10/24		Recurring Payment authorized on 10/23 Gather Technologie 678-337-8653 GA S588296432181321 Card 0429		1,592.00	
10/24		Purchase authorized on 10/23 Amazon.Com*M83Uz4J Amzn.Com/Bill WA S308296664231685 Card 0429		129.56	
10/24	2288	Deposited OR Cashed Check		997.00	
10/24	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		1,052.16	
10/24	<	Business to Business ACH Debit - First Digital Te First Digi C18296 584389238506 The Center		1,176.08	
10/24	2320	Check		874.81	
10/24	2355	Check		6.61	
10/24	2342	Check		894.79	
10/24	2346	Check		101.72	
10/24	2333	Check		226.46	
10/24	2336	Check		784.00	
10/24	2334	Check		120.84	
10/24	2314	Check		683.63	
10/24	2315	Check		20,331.59	1,008,420.21
10/25		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	759.00		
10/25		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	2,400.65		
10/25		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,286.03		
10/25		American Express Settlement 181025 5432321743 5432321743	5,153.10		
10/25		Deposit Made In A Branch/Store	75.00		
10/25		Deposit Made In A Branch/Store	100.00		
10/25		Purchase authorized on 10/22 Bluefin Office Gro 801-4310056 UT S308295625712568 Card 0429		72.16	
10/25		Purchase authorized on 10/23 Southwes 526240 800-435-9792 TX S308296759179355 Card 0429		465.96	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/25		Purchase authorized on 10/23 Walmart.Com 800966 800-966-6546 AR S468296842487835 Card 0429		75.08	
10/25		Purchase authorized on 10/23 Mailchimp *Month Mailchimp.Com GA S308297198764496 Card 0429		50.00	
10/25		Purchase authorized on 10/23 Mailchimp *Month Mailchimp.Com GA S468297201924800 Card 0429		35.00	
10/25		Purchase authorized on 10/24 Joann Stores #2074 Salt Lake Cit UT S308297646793467 Card 0429		6.96	
10/25		Purchase authorized on 10/24 Alphagraphics 403 West Jordan UT S388297752611988 Card 0429		4.02	
10/25	2349	Check		255.00	
10/25		Pgande Web Online Oct 18 08885270102418 The Falls Event Center		28.56	
10/25		Republicservices Rsibillpay 102518 302330023548 Gil Miller		286.92	
10/25	<	Business to Business ACH Debit - Tenant Land Mana Sale 181025 Gil Miller		382.50	
10/25	<	Business to Business ACH Debit - Republic Nationa Fintechft 102418 xxxxx3989 The Falls Event Center		1,048.80	
10/25		Xcel Energy-PSCO Xcelenergy 5300110786274 The Fall201810246Zphnp		1,959.99	
10/25		Pgande Web Online Oct 18 08885355102418 The Falls Event Center		5,053.21	
10/25		Town of Gilbert Util Pmnt 181024 4235120 The Falls Event *Cente		69.80	
10/25		Town of Gilbert Util Pmnt 181024 4235011 The Falls Event *Cente		79.33	
10/25		Town of Gilbert Util Pmnt 181024 4234791 The Falls Event *Cente		173.52	
10/25		Town of Gilbert Util Pmnt 181024 4235155 The Falls Event *Cente		472.96	
10/25	2325	Check		436.19	
10/25	2327	Check		833.03	
10/25	2348	Check		212.62	1,008,192.38
10/26		Global Payments Global Dep 201810 8788290436115 The Falls Event Center	92.00		
10/26		American Express Settlement 181026 5432321743 5432321743	913.60		
10/26		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	1,095.91		
10/26		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	4,150.16		
10/26		Deposit Made In A Branch/Store	3,927.00		
10/26		Google Test US0019Xlxa The Falls Event Center	0.53		
10/26		Purchase authorized on 10/23 Bluefin Office Gro 801-4310056 UT S468296618297305 Card 0429		351.74	
10/26		Purchase authorized on 10/24 The Home Depot #44 West Jordan UT S588297627543317 Card 0429		30.96	
10/26		Purchase authorized on 10/24 Spirit Halloween 6 609-798-0949 UT S388297637809130 Card 0429		30.00	
10/26		Recurring Payment authorized on 10/25 Fedex 452973157 800-4633339 TN S468298539784941 Card 0429		40.56	
10/26		Purchase authorized on 10/25 Harmons - Brickyar Salt Lake Cit UT S468298723052982 Card 0429		43.20	
10/26		Dish Network Dish Ntwrk 102618 7083378690 Spa .,The Falls - Gilbert		158.62	
10/26		Dish Network Dish Ntwrk 102618 7086508830 Spa .,The Falls Event Cent		164.37	
10/26	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		1,625.52	
10/26		Smud Web Pay Oct 18 240742366590300 The Falls Event Center		2,487.25	
10/26		Smud Web Pay Oct 18 240742236590303 The Falls Event Center		2,822.11	
10/26	<	Business to Business ACH Debit - Rockymtn/Pacific Power Bill 181025 295294304Achpay Gil Miller		7,173.09	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Check		161.15	
10/26	2254	Check		98.65	
10/26	2329	Check		687.91	1,002,496.45
10/29		Square Inc 181027R2 181027 L206394903225 Wings and Waves Waterp	307.31		
10/29		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	2,760.00		
10/29		American Express Settlement 181027 5432321743 5432321743	2,907.63		
10/29		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	4,338.55		
10/29		Square Inc 181029R2 181029 L205394329376 The Falls Event Center	105.21		
10/29		American Express Settlement 181029 5432321743 5432321743	2,289.32		
10/29		Square Inc 181029R2 181029 L206395531604 Wings and Waves Waterp	3,538.66		
10/29		Square Inc 181029R2 181029 L206395531605 Wings and Waves Waterp	4,229.25		
10/29		Deposit Made In A Branch/Store	3,674.55		
10/29		Edeposit IN Branch/Store 10/29/18 04:29:51 Pm 1335 NE Baker St McMinnville OR 2623	1,015.00		
10/29		Edeposit IN Branch/Store 10/29/18 04:31:26 Pm 1335 NE Baker St McMinnville OR 2623	1,457.00		
10/29		Edeposit IN Branch/Store 10/29/18 04:32:59 Pm 1335 NE Baker St McMinnville OR 2623	818.00		
10/29		Deposit Made In A Branch/Store	3,045.00		
10/29		Purchase authorized on 10/22 Bluefin Office Gro 801-4310056 UT S588295539660409 Card 0429		19.10	
10/29		Purchase authorized on 10/24 Bluefin Office Gro 801-4310056 UT S588297790681889 Card 0429		39.67	
10/29		Purchase authorized on 10/26 Gilbert Chamber of 480-8920056 AZ S308299739943169 Card 0429		25.00	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S388299771817980 Card 0429		48.49	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S468299772272314 Card 0429		48.59	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S588299775808150 Card 0429		163.00	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S388299776319542 Card 0429		46.80	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S308299779246282 Card 0429		92.00	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S308299780220843 Card 0429		59.00	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S308299783887847 Card 0429		48.26	
10/29		Purchase authorized on 10/26 Vistaprint Corpora 866-870-4123 MA S468299784346347 Card 0429		45.00	
10/29		Purchase authorized on 10/26 Event Rents Denver Englewood CO S468299785000490 Card 0429		698.68	
10/29		Recurring Payment authorized on 10/26 USPS.Com Clicknshi 800-344-7779 DC S588299791477761 Card 0429		6.70	
10/29		Purchase authorized on 10/26 Amzn Mktp US*M84Wq Amzn.Com/Bill WA S468300031861476 Card 0429		49.99	
10/29		Recurring Payment authorized on 10/27 Dropbox*418Wp2Ldg8 Dropbox.Com CA S588300593483019 Card 0429		107.10	
10/29		Purchase authorized on 10/28 Box*Box.Net Bus Sr 877-7294269 CA S468301654829294 Card 0429		48.20	
10/29	2359	Check		1,737.50	
10/29	2360	Check		2,100.71	
10/29	<	Business to Business ACH Debit - CA Trust CA Trust Cacgl000007949701		11,121.00	
10/29	2364	Check		240.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/29	2361	Check		1,272.11	1,014,965.03
10/30		Purchase Return authorized on 10/29 Amzn Mktp US Amzn.Com/Bill WA S628303546018137 Card 0429	21.67		
10/30		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	138.00		
10/30		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	220.80		
10/30		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	460.00		
10/30		Square Inc 181030R2 181030 L205394524844 The Falls Event Center	662.86		
10/30		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,930.70		
10/30		Square Inc 181030R2 181030 L206395719821 Wings and Waves Waterp	4,102.17		
10/30		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	10,875.14		
10/30		Advanced Cfo Verify 015Jbmfsmnwiit6 The Falls Event Center	0.97		
10/30		Deposit Made In A Branch/Store	11,360.25		
10/30		Deposit Made In A Branch/Store	1,072.50		
10/30		Edeposi IN Branch/Store 10/30/18 04:49:02 Pm 10103 W Belleview Ave Littleton CO	1,331.80		
10/30		Purchase authorized on 10/29 Sq *Mason Mechanic 415-375-3176 AZ S388302596309967 Card 0429		568.48	
10/30		Purchase authorized on 10/29 Expo Party Decor A Fresno CA S588302802326323 Card 0429		615.20	
10/30		WT Seq124231 Trolley Square Ventures /Bnf=Trolley Square Ventures, LLC Srf# 0006595303002188 Trn#181030124231 Rfb#		20,000.00	
10/30	<	Business to Business ACH Debit - Beverage Distrib Ebill Pmt 181029 2534960 The Falls Event Center		283.92	
10/30	<	Business to Business ACH Debit - Advanced Cfo Verify 015Jbmfsmnwiit6 The Falls Event Center		0.97	
10/30	<	Business to Business ACH Debit - Advanced Cfo Bill.Com 015Trxrtxwic2F Advanced Cfo - Inv #17380		3,187.50	
10/30	2257	Check		252.90	
10/30	2156	Check		433.89	
10/30	2362	Check		53,000.00	970,799.03
10/31		Square Inc 181031R2 181031 L206395892174 Wings and Waves Waterp	790.09		
10/31		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	3,775.63		
10/31		Global Payments Global Dep 201810 8788290421641 The Falls Event Center	5,488.73		
10/31		Deposit Made In A Branch/Store	2,564.60		
10/31		Edeposi IN Branch/Store 10/31/18 03:44:36 Pm 6780 N Milburn Ave Fresno CA	2,000.00		
10/31		Purchase authorized on 10/29 The Home Depot #68 Mesa AZ S588302583346062 Card 0429		67.95	
10/31		Purchase authorized on 10/29 Bluefin Office Gro 801-4310056 UT S588302634548046 Card 0429		34.54	
10/31		Purchase authorized on 10/29 Mimi and Company I Sacramento CA S388302734190259 Card 0429		128.71	
10/31		Purchase authorized on 10/29 Amzn Mktp US*M80Cs Amzn.Com/Bill WA S588302773037145 Card 0429		26.97	
10/31		Purchase authorized on 10/29 Southwes 526240 800-435-9792 TX S588302788897257 Card 0429		709.96	
10/31		Purchase authorized on 10/29 Bluefin Office Gro 801-4310056 UT S308298505737612 Card 0429		763.04	
10/31		Purchase authorized on 10/30 Vistaprint Corpora 866-870-4123 MA S588303618340816 Card 0429		28.96	
10/31		Purchase authorized on 10/30 Vistaprint Corpora 866-870-4123 MA S308303826657143 Card 0429		45.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	2330	Check		1,263.70	
10/31	2363	Check		57.96	
10/31		Interest Payment	44.21		
10/31		Cash Deposited Fee		56.70	982,278.80
Ending balance on 10/31					982,278.80

Totals **\$608,882.71** **\$813,276.05**

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	10/26	161.15	2220	10/1	1,810.00	2260	10/12	11,408.00
2096	10/1	234.25	2221	10/10	45.00	2261	10/12	411.16
2147 *	10/1	48.38	2223 *	10/12	1,078.22	2262	10/18	3,044.75
2149 *	10/12	199.00	2224	10/1	20.00	2263	10/18	141.49
2156 *	10/30	433.89	2225	10/9	132.05	2264	10/18	4,606.47
2158 *	10/17	275.00	2227 *	10/1	3,595.10	2265	10/12	1,900.00
2162 *	10/1	436.18	2228	10/5	92.99	2266	10/15	385.92
2166 *	10/1	132.00	2229	10/2	1,925.00	2267	10/11	20.51
2168 *	10/2	164.37	2230	10/1	1,442.50	2268	10/15	178.00
2169	10/2	156.62	2231	10/1	18.47	2269	10/11	6,757.19
2170	10/5	170.00	2232	10/1	1,494.00	2271 *	10/12	95.00
2179 *	10/2	120.00	2233	10/2	997.50	2272	10/15	152.98
2180	10/1	9.34	2235 *	10/9	350.00	2273	10/12	210.24
2182 *	10/2	1,500.00	2236	10/9	250.00	2274	10/12	1,525.00
2185 *	10/1	858.79	2237	10/1	42.95	2275	10/16	600.00
2189 *	10/5	512.60	2238	10/4	1,400.00	2276	10/12	3,854.74
2190	10/5	3,463.26	2239	10/15	150.41	2277	10/16	1,144.00
2193 *	10/1	6.75	2240	10/1	423.78	2278	10/15	85.26
2200 *	10/2	28,362.18	2241	10/3	685.62	2279	10/18	800.00
2204 *	10/3	380.00	2242	10/9	1,500.00	2280	10/16	25,178.80
2205	10/1	641.82	2243	10/2	65.25	2281	10/16	505.00
2206	10/2	236.73	2245 *	10/5	75,000.00	2282	10/16	25.00
2207	10/2	232.60	2248 *	10/3	249.10	2283	10/11	1,150.00
2208	10/3	132.25	2249	10/9	286.83	2284	10/16	59.07
2209	10/1	822.32	2250	10/16	704.86	2285	10/17	410.00
2210	10/1	1,045.48	2251	10/16	110.82	2286	10/18	930.00
2211	10/1	1,009.07	2252	10/12	91.35	2287	10/15	19.64
2212	10/2	109.21	2253	10/5	96.04	2288	10/24	997.00
2213	10/1	472.46	2254	10/26	98.65	2289	10/17	511.80
2214	10/1	397.82	2255	10/10	1,000.00	2290	10/12	12.00
2215	10/2	776.00	2256	10/16	122.00	2291	10/19	85.00
2217 *	10/3	2,037.34	2257	10/30	252.90	2292	10/17	325.00
2218	10/1	2,219.45	2258	10/12	465.20	2293	10/15	3,133.00
2219	10/9	43.38	2259	10/17	1,614.23	2294	10/5	36.27



Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2295	10/9	230.01	2317	10/23	2,612.09	2340 *	10/22	120.00
2296	10/11	2,280.44	2318	10/22	423.28	2342 *	10/24	894.79
2297	10/11	1,076.01	2320 *	10/24	874.81	2344 *	10/22	1,933.32
2298	10/16	1,964.84	2321	10/23	822.32	2345	10/22	429.00
2299	10/12	325.00	2322	10/23	680.97	2346	10/24	101.72
2300	10/22	325.00	2323	10/23	1,359.64	2347	10/22	284.00
2301	10/12	325.00	2324	10/23	649.41	2348	10/25	212.62
2302	10/22	325.00	2325	10/25	436.19	2349	10/25	255.00
2303	10/22	325.00	2326	10/22	457.24	2352 *	10/22	332.00
2304	10/16	70.01	2327	10/25	833.03	2354 *	10/23	8,833.33
2305	10/16	903.27	2328	10/23	1,447.24	2355	10/24	6.61
2307 *	10/17	19.89	2329	10/26	687.91	2356	10/23	7,120.20
2308	10/15	12.53	2330	10/31	1,263.70	2357	10/23	32.55
2309	10/12	1,412.86	2331	10/23	524.37	2358	10/23	39.99
2310	10/15	274.75	2332	10/22	2,041.69	2359	10/29	1,737.50
2311	10/17	400.00	2333	10/24	226.46	2360	10/29	2,100.71
2312	10/16	668.50	2334	10/24	120.84	2361	10/29	1,272.11
2313	10/12	229.71	2335	10/22	1,515.00	2362	10/30	53,000.00
2314	10/24	683.63	2336	10/24	784.00	2363	10/31	57.96
2315	10/24	20,331.59	2337	10/23	511.76	2364	10/29	240.00
2316	10/22	1,066.56	2338	10/23	10,217.25			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018 Standard monthly service fee \$40.00 You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$25,000.00

\$1,044,826.00

\$40,000.00

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	38,900	20,000	18,900	0.0030	56.70
Transactions	450	500	0	0.50	0.00
Total service charges					\$56.70



Additional Platinum Checking

Activity summary

Beginning balance on 10/1	\$0.00
Deposits/Credits	286,166.11
Withdrawals/Debits	- 286,166.11
Ending balance on 10/31	\$0.00
Average ledger balance this period	\$9,279.79

Account number: ██████████2631

**THE FALLS EVENT CENTER LLC
DBA WINGS AND WAVES WATERPARK
DEBTOR IN POSSESSION
CH11 CASE #18-25116 (UT)**

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Online Transfer From The Falls Event Center LLC Ref #Ib057Cn2WY Business Checking October 5 Payroll	144,866.81		144,866.81
10/4		Wire Trans Svc Charge - Sequence: 181004101331 Srf# 0006595277682736 Trn#181004101331 Rfb#		30.00	
10/4		WT Fed#01730 Jpmorgan Chase Ban /Ftr/Bnf=Paycom Payroll LLC Srf# 0006595277682736 Trn#181004101331 Rfb#		144,836.81	0.00
10/15		Paycom Payroll L Payments 181010 51651 Nte*Zzz*0Lh86 Paycom Payroll Void Check Refund\	266.28		266.28
10/18		Online Transfer From The Falls Event Center LLC Ref #Ib05986G3C Business Checking Transfer for Payroll	141,033.02		141,299.30
10/19		Wire Trans Svc Charge - Sequence: 181019083201 Srf# 0067051291077277 Trn#181019083201 Rfb#		30.00	
10/19		WT Fed#09037 Jpmorgan Chase Ban /Ftr/Bnf=Paycom Payroll LLC Srf# 0067051291077277 Trn#181019083201 Rfb#		141,033.02	236.28
10/22		Online Transfer to The Falls Event Center LLC Business Checking xxxxxx2623 Ref #Ib059PF3TI on 10/22/18		236.28	0.00
Ending balance on 10/31					0.00
Totals			\$286,166.11	\$286,166.11	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018	Standard monthly service fee \$12.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a Platinum Business Checking account.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Minimum daily balance	\$3,000.00	\$0.00 <input type="checkbox"/>
· Average ledger balance	\$6,000.00	\$9,280.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· The fee is waived when linked to a Platinum Business Checking account		

WH/WH

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	150	0	0.50	0.00
Total service charges					\$56.70



IMPORTANT ACCOUNT INFORMATION

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

The Falls Event Center, LLC - DIP

Reconciliation Detail

10600 · Wells Fargo DIP Op 2623, Period Ending 10/31/2018

1:33 PM

11/07/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,002,496.45
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	10/05/2018	2257	A to Z Equipment R...	X	-252.90	-252.90
Bill Pmt -Check	10/16/2018	2360	Whitewater West In...	X	-2,100.71	-2,353.61
Bill Pmt -Check	10/16/2018	2359	Watchmen Specialty...	X	-1,737.50	-4,091.11
Bill Pmt -Check	10/16/2018	2361	Karen Hunt	X	-1,272.11	-5,363.22
Bill Pmt -Check	10/16/2018	2330	Coors Distributing	X	-1,263.70	-6,626.92
Bill Pmt -Check	10/22/2018	2362	McMinnville Water a...	X	-53,000.00	-59,626.92
Bill Pmt -Check	10/23/2018	2363	Lauren Ball	X	-57.96	-59,684.88
Bill Pmt -Check	10/24/2018	810139	Expo Party Rentals	X	-615.20	-60,300.08
Bill Pmt -Check	10/25/2018	2364	Coors Distributing	X	-240.00	-60,540.08
Check	10/26/2018	810122	Wells Fargo	X	-6.70	-60,546.78
Check	10/27/2018	810135	Wells Fargo	X	-107.10	-60,653.88
Check	10/28/2018	810128	Wells Fargo	X	-48.20	-60,702.08
Bill Pmt -Check	10/29/2018	1810050	Pan American	X	-11,121.00	-71,823.08
Check	10/29/2018	810146	Wells Fargo	X	-709.96	-72,533.04
Bill Pmt -Check	10/29/2018	810137	Event Rents (Littleton)	X	-698.68	-73,231.72
Check	10/29/2018	810138	Wells Fargo	X	-568.48	-73,800.20
Bill Pmt -Check	10/29/2018	1810051	Breakthru	X	-283.92	-74,084.12
Check	10/29/2018	810136	Wells Fargo	X	-163.00	-74,247.12
Bill Pmt -Check	10/29/2018	810145	Mimi and Company I...	X	-128.71	-74,375.83
Check	10/29/2018	810134	Wells Fargo	X	-92.00	-74,467.83
Check	10/29/2018	810144	Wells Fargo	X	-67.95	-74,535.78
Check	10/29/2018	810133	Wells Fargo	X	-59.00	-74,594.78
Check	10/29/2018	810132	Wells Fargo	X	-49.99	-74,644.77
Check	10/29/2018	810131	Wells Fargo	X	-48.59	-74,693.36
Check	10/29/2018	810130	Wells Fargo	X	-48.49	-74,741.85
Check	10/29/2018	810129	Wells Fargo	X	-48.26	-74,790.11
Check	10/29/2018	810127	Wells Fargo	X	-46.80	-74,836.91
Check	10/29/2018	810126	Wells Fargo	X	-45.00	-74,881.91
Check	10/29/2018	810125	Wells Fargo	X	-39.67	-74,921.58
Check	10/29/2018	810124	Wells Fargo	X	-25.00	-74,946.58
Check	10/29/2018	810123	Wells Fargo	X	-19.10	-74,965.68
Bill Pmt -Check	10/30/2018	1810053	Trolley Square Vent...	X	-20,000.00	-94,965.68
Bill Pmt -Check	10/30/2018	1810052	Advanced CFO	X	-3,187.50	-98,153.18
Check	10/30/2018	2156 ...	AmeriPride(Gilbert)	X	-433.89	-98,587.07
Check	10/30/2018	810143	Wells Fargo	X	-45.00	-98,632.07
Check	10/30/2018	810141	Wells Fargo	X	-28.96	-98,661.03
Check	10/31/2018	810147	Wells Fargo	X	-763.04	-99,424.07
Check	10/31/2018	BANK ...	Wells Fargo	X	-56.70	-99,480.77
Check	10/31/2018	810142	Wells Fargo	X	-34.54	-99,515.31
Check	10/31/2018	810140	Wells Fargo	X	-26.97	-99,542.28
Total Checks and Payments					-99,542.28	-99,542.28
Deposits and Credits - 31 items						
Deposit	10/29/2018			X	21.67	21.67
Deposit	10/29/2018			X	105.21	126.88
Deposit	10/29/2018			X	307.31	434.19
Deposit	10/29/2018			X	818.00	1,252.19
Deposit	10/29/2018			X	1,015.00	2,267.19
Deposit	10/29/2018			X	1,457.00	3,724.19
Deposit	10/29/2018			X	2,289.32	6,013.51
Deposit	10/29/2018			X	2,760.00	8,773.51
Deposit	10/29/2018			X	2,907.63	11,681.14
Deposit	10/29/2018			X	3,045.00	14,726.14
Deposit	10/29/2018			X	3,538.66	18,264.80
Deposit	10/29/2018			X	3,674.55	21,939.35
Deposit	10/29/2018			X	4,229.25	26,168.60
Deposit	10/29/2018			X	4,338.55	30,507.15
Bill Pmt -Check	10/30/2018	2404	Placer County Tax C...	X	0.00	30,507.15
Deposit	10/30/2018			X	138.00	30,645.15
Deposit	10/30/2018			X	220.80	30,865.95
Deposit	10/30/2018			X	460.00	31,325.95
Deposit	10/30/2018			X	662.86	31,988.81
Deposit	10/30/2018			X	1,072.50	33,061.31
Deposit	10/30/2018			X	1,331.80	34,393.11

The Falls Event Center, LLC - DIP

Reconciliation Detail

10600 · Wells Fargo DIP Op 2623, Period Ending 10/31/2018

1:33 PM

11/07/18

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/30/2018			X	3,930.70	38,323.81
Deposit	10/30/2018			X	4,102.17	42,425.98
Deposit	10/30/2018			X	10,875.14	53,301.12
Deposit	10/30/2018			X	11,360.25	64,661.37
Deposit	10/31/2018			X	44.21	64,705.58
Deposit	10/31/2018			X	790.09	65,495.67
Deposit	10/31/2018			X	2,000.00	67,495.67
Deposit	10/31/2018			X	2,564.60	70,060.27
Deposit	10/31/2018			X	3,775.63	73,835.90
Deposit	10/31/2018			X	5,488.73	79,324.63
Total Deposits and Credits					79,324.63	79,324.63
Total Cleared Transactions					-20,217.65	-20,217.65
Cleared Balance					-20,217.65	982,278.80
Uncleared Transactions						
Checks and Payments - 100 items						
Bill Pmt -Check	08/30/2018	2050	Southern Glazer's of...		-207.32	-207.32
Bill Pmt -Check	09/12/2018	2113	City of Beaverton-Be...		-4,400.07	-4,607.39
Bill Pmt -Check	09/20/2018	2183	Knorr Systems, INC		-2,385.83	-6,993.22
Bill Pmt -Check	09/20/2018	2178	Fresno Plumbing & ...		-500.00	-7,493.22
Bill Pmt -Check	09/20/2018	2186	Mesa Chamber of C...		-462.00	-7,955.22
Bill Pmt -Check	09/20/2018	2174	Evergreen Aviation ...		-200.00	-8,155.22
Bill Pmt -Check	09/28/2018	2216	City of Beaverton-Be...		-4,400.07	-12,555.29
Bill Pmt -Check	09/28/2018	2234	Salt Lake Chamber		-1,000.00	-13,555.29
Bill Pmt -Check	09/28/2018	2222	Fresno Plumbing & ...		-150.00	-13,705.29
Bill Pmt -Check	10/01/2018	2247	Chase Card Services		-388.00	-14,093.29
Bill Pmt -Check	10/01/2018	2246	Chase Card Services		-234.00	-14,327.29
Check	10/03/2018	TBD	Wells Fargo		-178.95	-14,506.24
Bill Pmt -Check	10/04/2018	TBD	Grainger		-178.95	-14,685.19
Check	10/04/2018	TBD	Wells Fargo		-174.29	-14,859.48
Check	10/04/2018	TBD	Wells Fargo		-68.99	-14,928.47
Check	10/04/2018	TBD	Wells Fargo		-48.99	-14,977.46
Check	10/04/2018	TBD	Wells Fargo		-26.80	-15,004.26
Check	10/04/2018	TBD	Wells Fargo		-19.99	-15,024.25
Check	10/04/2018	TBD	Wells Fargo		-9.96	-15,034.21
Check	10/05/2018	TBD	Wells Fargo		-161.11	-15,195.32
Check	10/05/2018	TBD	Wells Fargo		-84.99	-15,280.31
Check	10/05/2018	TBD	Wells Fargo		-84.74	-15,365.05
Check	10/05/2018	TBD	Wells Fargo		-69.99	-15,435.04
Check	10/05/2018	TBD	Wells Fargo		-65.94	-15,500.98
Bill Pmt -Check	10/05/2018	2270	Fresh Aire Office Fr...		-55.00	-15,555.98
Check	10/05/2018	TBD	Wells Fargo		-29.99	-15,585.97
Bill Pmt -Check	10/09/2018	2306	Stephanie Salvo		-20.61	-15,606.58
Check	10/11/2018	TBD	Wells Fargo		-84.99	-15,691.57
Check	10/15/2018	TBD	Wells Fargo		-36.70	-15,728.27
Bill Pmt -Check	10/16/2018	2319	AlSCO Trolley		-1,131.86	-16,860.13
Bill Pmt -Check	10/16/2018	2343	Kone Inc.		-764.10	-17,624.23
Bill Pmt -Check	10/16/2018	2350	Prime Source Sanitary		-584.45	-18,208.68
Bill Pmt -Check	10/16/2018	2351	Rampart Business C...		-144.50	-18,353.18
Bill Pmt -Check	10/16/2018	2353	Shelby Silver		-40.68	-18,393.86
Check	10/16/2018	TBD	Wells Fargo		-23.12	-18,416.98
Bill Pmt -Check	10/17/2018	TBD	Mimi and Company I...		-204.16	-18,621.14
Bill Pmt -Check	10/18/2018	TBD	Mimi and Company I...		-84.33	-18,705.47
Check	10/23/2018	TBD	Wells Fargo		-171.42	-18,876.89
Check	10/23/2018	TBD	Wells Fargo		-74.43	-18,951.32
Bill Pmt -Check	10/29/2018	2365	Coors Distributing		-811.30	-19,762.62
Check	10/29/2018	TBD	Wells Fargo		-132.64	-19,895.26
Bill Pmt -Check	10/30/2018	2388	EMI Health		-26,338.41	-46,233.67
Bill Pmt -Check	10/30/2018	2412	State of California		-8,254.31	-54,487.98
Bill Pmt -Check	10/30/2018	2390	Executech		-7,879.87	-62,367.85
Bill Pmt -Check	10/30/2018	2384	City of Beaverton-Be...		-4,400.07	-66,767.92
Bill Pmt -Check	10/30/2018	2385	City of Roseville		-3,978.62	-70,746.54
Bill Pmt -Check	10/30/2018	2370	Advanced CFO		-3,187.50	-73,934.04
Bill Pmt -Check	10/30/2018	2410	Spermies		-3,108.96	-77,043.00
Bill Pmt -Check	10/30/2018	2371	AlSCO Denver		-2,929.71	-79,972.71
Bill Pmt -Check	10/30/2018	2394	Gormley Plumbing &...		-2,116.77	-82,089.48

The Falls Event Center, LLC - DIP

Reconciliation Detail

10600 · Wells Fargo DIP Op 2623, Period Ending 10/31/2018

1:33 PM

11/07/18

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/30/2018	TBD	Consolodated Utilitie...		-2,014.31	-84,103.79
Bill Pmt -Check	10/30/2018	2386	City of St. George - ...		-1,904.90	-86,008.69
Bill Pmt -Check	10/30/2018	2389	Ethos Protection Ser...		-1,840.00	-87,848.69
Bill Pmt -Check	10/30/2018	2414	Trevor Down		-1,542.39	-89,391.08
Bill Pmt -Check	10/30/2018	2408	RBM Services, Inc.		-1,494.00	-90,885.08
Bill Pmt -Check	10/30/2018	2400	Lincoln Aquatics - W...		-1,370.15	-92,255.23
Bill Pmt -Check	10/30/2018	2366	AmeriPride(Gilbert)		-1,036.97	-93,292.20
Bill Pmt -Check	10/30/2018	2377	Aramark - Roseville		-933.89	-94,226.09
Bill Pmt -Check	10/30/2018	2374	AmeriPride(Fresno)		-917.09	-95,143.18
Bill Pmt -Check	10/30/2018	2395	Grainger		-879.44	-96,022.62
Bill Pmt -Check	10/30/2018	2376	Aramark - Fresno CA		-822.32	-96,844.94
Bill Pmt -Check	10/30/2018	2396	Henrie D LLC		-790.00	-97,634.94
Bill Pmt -Check	10/30/2018	2398	Karen Hunt		-762.65	-98,397.59
Bill Pmt -Check	10/30/2018	2415	Unum		-514.50	-98,912.09
Bill Pmt -Check	10/30/2018	2401	Marianne Coombs B...		-508.01	-99,420.10
Bill Pmt -Check	10/30/2018	2417	Wendy Parker		-500.00	-99,920.10
Bill Pmt -Check	10/30/2018	2367	A-B Denver		-488.00	-100,408.10
Bill Pmt -Check	10/30/2018	2387	Cole Supply Co., INC		-406.34	-100,814.44
Bill Pmt -Check	10/30/2018	2405	Premier Plumbing Inc		-395.00	-101,209.44
Bill Pmt -Check	10/30/2018	2368	Acacia Landscaping		-380.00	-101,589.44
Bill Pmt -Check	10/30/2018	2378	Aramark Uniform Se...		-338.31	-101,927.75
Bill Pmt -Check	10/30/2018	2372	Alsco McMinnville		-325.89	-102,253.64
Bill Pmt -Check	10/30/2018	2392	Foothill Fire&Wire INC		-315.00	-102,568.64
Bill Pmt -Check	10/30/2018	2403	Nate Larsen		-300.00	-102,868.64
Bill Pmt -Check	10/30/2018	2380	Avant Garde Events ...		-258.90	-103,127.54
Bill Pmt -Check	10/30/2018	2402	Mobile Mini		-242.16	-103,369.70
Bill Pmt -Check	10/30/2018	2399	LEAF		-233.11	-103,602.81
Bill Pmt -Check	10/30/2018	2373	American Backflow ...		-210.00	-103,812.81
Bill Pmt -Check	10/30/2018	2416	Vito Schledwitz		-153.00	-103,965.81
Bill Pmt -Check	10/30/2018	2406	Print NW		-150.00	-104,115.81
Bill Pmt -Check	10/30/2018	2407	Progressive Insurance		-139.29	-104,255.10
Bill Pmt -Check	10/30/2018	2369	Adams Clearwater		-80.00	-104,335.10
Bill Pmt -Check	10/30/2018	2409	ReadyRefresh By N...		-63.20	-104,398.30
Bill Pmt -Check	10/30/2018	2379	Arleen Roberts		-50.42	-104,448.72
Bill Pmt -Check	10/30/2018	2381	Buckmaster Office S...		-47.18	-104,495.90
Bill Pmt -Check	10/30/2018	2393	Foothills Medical Su...		-45.00	-104,540.90
Bill Pmt -Check	10/30/2018	2383	Cindy Bickell		-41.42	-104,582.32
Bill Pmt -Check	10/30/2018	2382	Century Link		-39.56	-104,621.88
Bill Pmt -Check	10/30/2018	2375	Andre Barnachie		-35.64	-104,657.52
Bill Pmt -Check	10/30/2018	2413	Tonaquint Data Cent...		-22.60	-104,680.12
Bill Pmt -Check	10/30/2018	2397	Industrial Welding S...		-20.00	-104,700.12
Bill Pmt -Check	10/30/2018	2411	St. George Area Ch...		-15.00	-104,715.12
Bill Pmt -Check	10/31/2018	TBD	First Digital Telecom		-2,069.43	-106,784.55
Bill Pmt -Check	10/31/2018	TBD	Recology Western ...		-526.84	-107,311.39
Bill Pmt -Check	10/31/2018	TBD	Mimi and Company I...		-356.68	-107,668.07
Bill Pmt -Check	10/31/2018	TBD	Recology Western ...		-329.96	-107,998.03
Bill Pmt -Check	10/31/2018	TBD	Expo Party Rentals		-282.00	-108,280.03
Bill Pmt -Check	10/31/2018	2419	Samuel Nightingale.		-277.26	-108,557.29
Check	10/31/2018	TBD	Wells Fargo		-41.41	-108,598.70
Check	10/31/2018	TBD	Wells Fargo		-16.58	-108,615.28
Total Checks and Payments					-108,615.28	-108,615.28
Total Uncleared Transactions					-108,615.28	-108,615.28
Register Balance as of 10/31/2018					-128,832.93	873,663.52

The Falls Event Center, LLC - DIP

Reconciliation Detail

10600 · Wells Fargo DIP Op 2623, Period Ending 10/31/2018

1:33 PM

11/07/18

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 48 items						
Transfer	11/01/2018				-125,995.28	-125,995.28
Bill Pmt -Check	11/01/2018	2420	Rocky Mountain Adv...		-75,000.00	-200,995.28
Bill Pmt -Check	11/01/2018	TBD	West Jordan Gatew...		-5,735.50	-206,730.78
Bill Pmt -Check	11/01/2018	TBD	Sysco Portland		-2,320.01	-209,050.79
Check	11/01/2018	TBD	Wells Fargo		-847.02	-209,897.81
Check	11/01/2018	TBD	Wells Fargo		-438.01	-210,335.82
Check	11/01/2018	TBD	Wells Fargo		-144.00	-210,479.82
Check	11/01/2018	TBD	Wells Fargo		-107.74	-210,587.56
Check	11/01/2018	811004	Wells Fargo		-63.60	-210,651.16
Check	11/01/2018	TBD	Wells Fargo		-50.00	-210,701.16
Check	11/01/2018	TBD	Wells Fargo		-4.14	-210,705.30
Check	11/02/2018	TBD	Wells Fargo		-1,333.40	-212,038.70
Check	11/02/2018	TBD	Wells Fargo		-1,311.00	-213,349.70
Bill Pmt -Check	11/02/2018	TBD	Century Link		-777.33	-214,127.03
Bill Pmt -Check	11/04/2018	TBD	DieHard Digital Mark...		-3,565.00	-217,692.03
Bill Pmt -Check	11/04/2018	TBD	Gather Technologies		-1,592.00	-219,284.03
Bill Pmt -Check	11/05/2018	TBD	NW Natural		-28,901.51	-248,185.54
Bill Pmt -Check	11/05/2018	TBD	Republic Services		-1,743.51	-249,929.05
Bill Pmt -Check	11/05/2018	TBD	Auto-Owners Insura...		-1,462.00	-251,391.05
Check	11/05/2018	TBD	Wells Fargo		-1,309.85	-252,700.90
Bill Pmt -Check	11/05/2018	TBD	Waste Connections ...		-683.34	-253,384.24
Check	11/05/2018	TBD	Wells Fargo		-325.36	-253,709.60
Check	11/05/2018	TBD	Wells Fargo		-284.79	-253,994.39
Check	11/05/2018	TBD	Wells Fargo		-171.33	-254,165.72
Bill Pmt -Check	11/05/2018	TBD	Republic Services		-113.74	-254,279.46
Bill Pmt -Check	11/05/2018	TBD	NW Natural		-77.96	-254,357.42
Check	11/05/2018	TBD	Wells Fargo		-58.19	-254,415.61
Check	11/05/2018	TBD	Wells Fargo		-57.92	-254,473.53
Check	11/05/2018	TBD	Wells Fargo		-56.16	-254,529.69
Check	11/05/2018	TBD	Wells Fargo		-54.00	-254,583.69
Check	11/05/2018	TBD	Wells Fargo		-54.00	-254,637.69
Check	11/05/2018	TBD	Wells Fargo		-35.00	-254,672.69
Bill Pmt -Check	11/06/2018	TBD	Tenant Land Manag...		-1,400.00	-256,072.69
Bill Pmt -Check	11/06/2018	TBD	Frontier Communica...		-1,183.61	-257,256.30
Bill Pmt -Check	11/06/2018	TBD	Lena's Events and R...		-479.52	-257,735.82
Check	11/06/2018	TBD	Wells Fargo		-80.56	-257,816.38
Check	11/06/2018	TBD	Wells Fargo		-58.31	-257,874.69
Bill Pmt -Check	11/06/2018	TBD	Good to Go!		-11.30	-257,885.99
Check	11/06/2018	TBD	Wells Fargo		-9.25	-257,895.24
Bill Pmt -Check	11/06/2018	TBD	Health Equity Inc		-2.50	-257,897.74
Bill Pmt -Check	11/07/2018	TBD	AmTrust North Amer...		-2,200.00	-260,097.74
Check	11/07/2018	TBD	Wells Fargo		-524.41	-260,622.15
Check	11/07/2018	TBD	Wells Fargo		-481.18	-261,103.33
Bill Pmt -Check	11/07/2018	TBD	Republic Services		-326.08	-261,429.41
Bill Pmt -Check	11/07/2018	TBD	Republic Services		-284.98	-261,714.39
Bill Pmt -Check	11/07/2018	TBD	Expo Party Rentals		-281.20	-261,995.59
Check	11/07/2018	TBD	Wells Fargo		-122.43	-262,118.02
Check	11/13/2018	TBD	Wells Fargo		-90.00	-262,208.02
Total Checks and Payments					-262,208.02	-262,208.02
Total New Transactions					-262,208.02	-262,208.02
Ending Balance					-391,040.95	611,455.50

**The Falls Events Center, LLC
Bank Account Reconciliation
Wells Fargo Account 2631
October 31, 2018**

Beginning Balance	\$0.00
Add: Cleared Deposits	\$286,166.11
Less: Cleared Withdrawals	\$286,166.11
Bank Balance Per Books	<hr/> \$0.00
Bank Balance Per Bank	\$0.00
Add: Deposits in Transit	\$0.00
Less: Checks Outstanding	\$0.00
Ending Book Balance	<hr/> \$0.00

**The Falls Events Center, LLC
Bank Account Reconciliation
Wells Fargo Account 8411
October 31, 2018**

Beginning Balance	\$25.00
Add: Cleared Deposits	\$0.00
Less: Cleared Withdrawals	\$14.00
Bank Balance Per Books	<u>\$11.00</u>
Bank Balance Per Bank	\$11.00
Add: Deposits in Transit	\$0.00
Less: Checks Outstanding	\$0.00
Ending Book Balance	<u>\$11.00</u>