

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nevada

Las Vegas

In Re. Front Sight Management LLC

Case No. 22-11824

Debtor(s)

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§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2022

Petition Date: 05/24/2022

Months Pending: 2

Industry Classification:

7	9	9	9
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

130

Debtor's Full-Time Employees (as of date of order for relief):

130

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Ignatius Piazza

Signature of Responsible Party

08/22/2022

Date

Ignatius Piazza

Printed Name of Responsible Party

1 Front Sight Rd, Pahrump, NV 89061

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$491,556	
b. Total receipts (net of transfers between accounts)	\$1,560,170	\$2,900,614
c. Total disbursements (net of transfers between accounts)	\$704,637	\$1,676,178
d. Cash balance end of month (a+b-c)	\$1,347,089	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$704,637	\$1,676,178

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$489,466
d. Total current assets	\$2,643,744
e. Total assets	\$6,231,073
f. Postpetition payables (excluding taxes)	\$1,817,264
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,817,264
k. Prepetition secured debt	\$11,152,956
l. Prepetition priority debt	\$167,295
m. Prepetition unsecured debt	\$6,884,698
n. Total liabilities (debt) (j+k+l+m)	\$20,022,213
o. Ending equity/net worth (e-n)	\$-13,791,140

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$277,290	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$22,430	
c. Gross profit (a-b)	\$254,860	
d. Selling expenses	\$1,213	
e. General and administrative expenses	\$340,674	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$14,250	
i. Taxes (local, state, and federal)	\$13,393	
j. Reorganization items	\$318,594	
k. Profit (loss)	\$-433,265	\$-253,314

Debtor's Name Front Sight Management LLC

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$264,708	\$291,493	\$264,708	\$291,493
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$0	\$0	\$0	\$0
ii	BG Law	Lead Counsel	\$0	\$0	\$0	\$0
iii	Stretto	Other	\$184,310	\$211,095	\$184,310	\$211,095
iv	Schwartz Law Firm	Special Counsel	\$80,398	\$80,398	\$80,398	\$80,398
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Debtor's Name Front Sight Management LLC

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Debtor's Name Front Sight Management LLC

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Lucas Horsfall	Financial Professional	\$0	\$0	\$0	\$0
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Debtor's Name Front Sight Management LLC

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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$61,682	\$196,592
d. Postpetition employer payroll taxes paid	\$61,682	\$196,592
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$13,252	\$13,252
g. Postpetition other taxes paid (local, state, and federal)	\$13,252	\$13,252

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Front Sight Management LLC

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Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

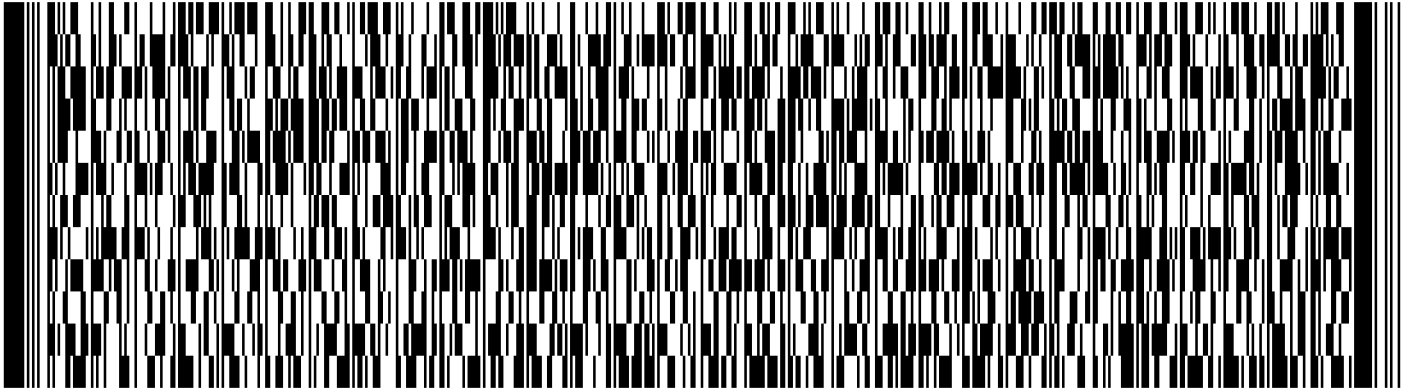
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Ignatius Piazza
 Signature of Responsible Party
Manager
 Title

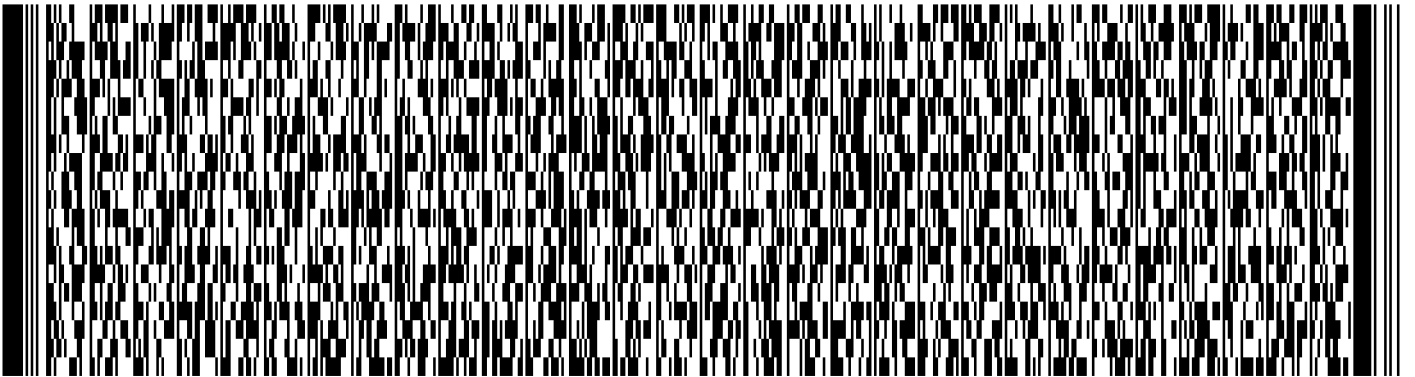
Ignatius Piazza
 Printed Name of Responsible Party
08/22/2022
 Date

Debtor's Name Front Sight Management LLC

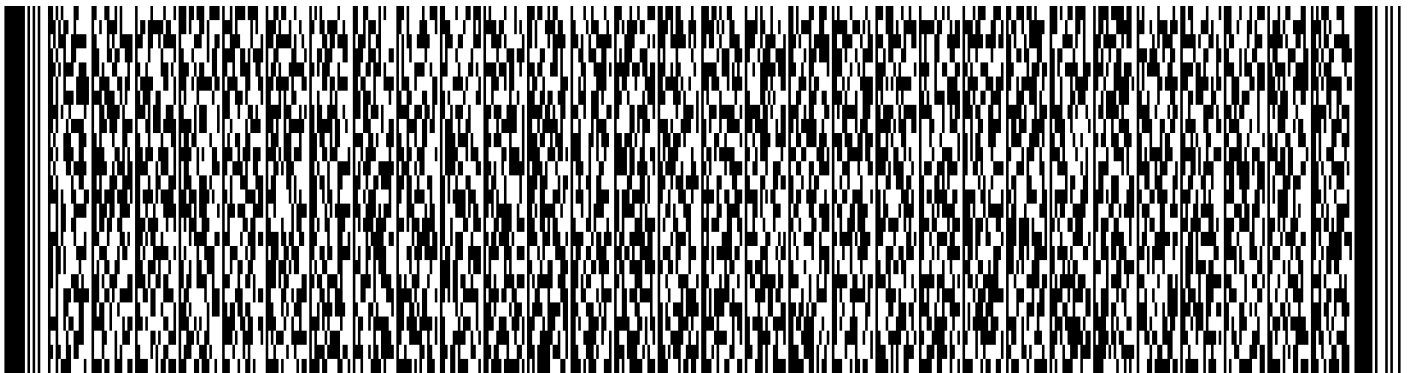
Case No. 22-11824



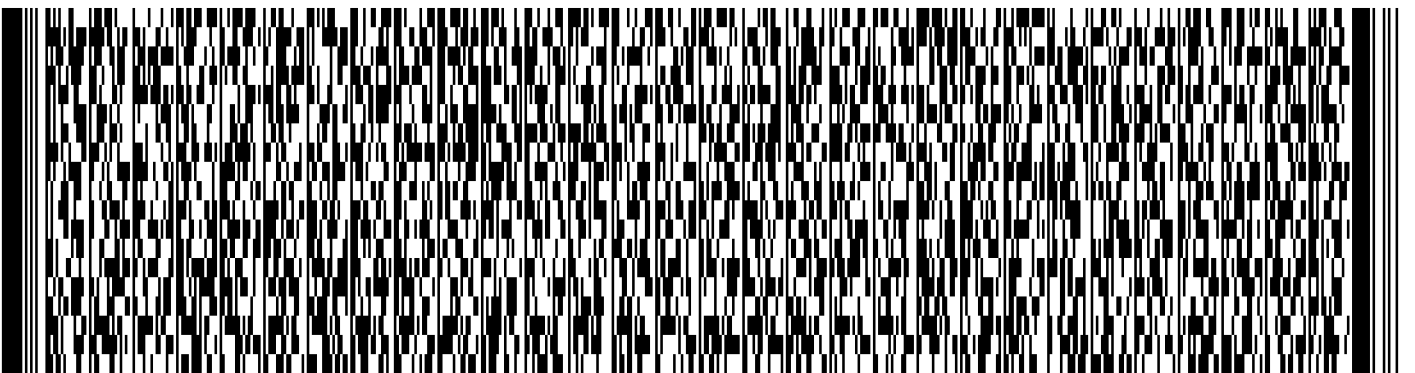
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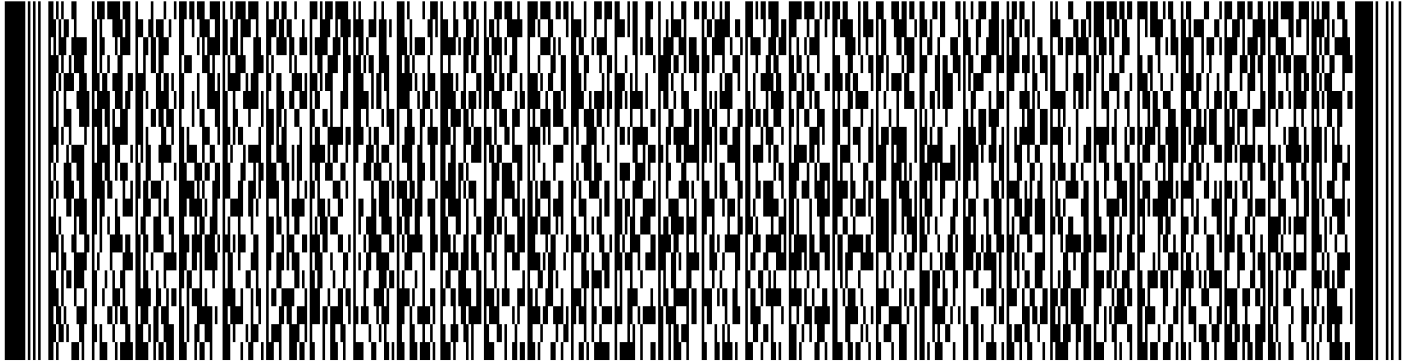
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Debtor's Name Front Sight Management LLC

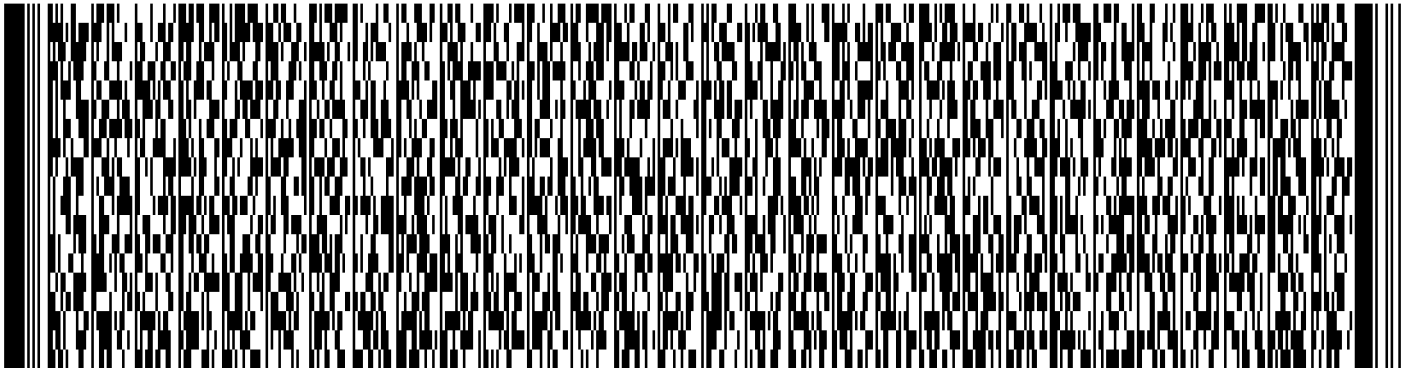
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Bankruptcy1to50



Bankruptcy51to100



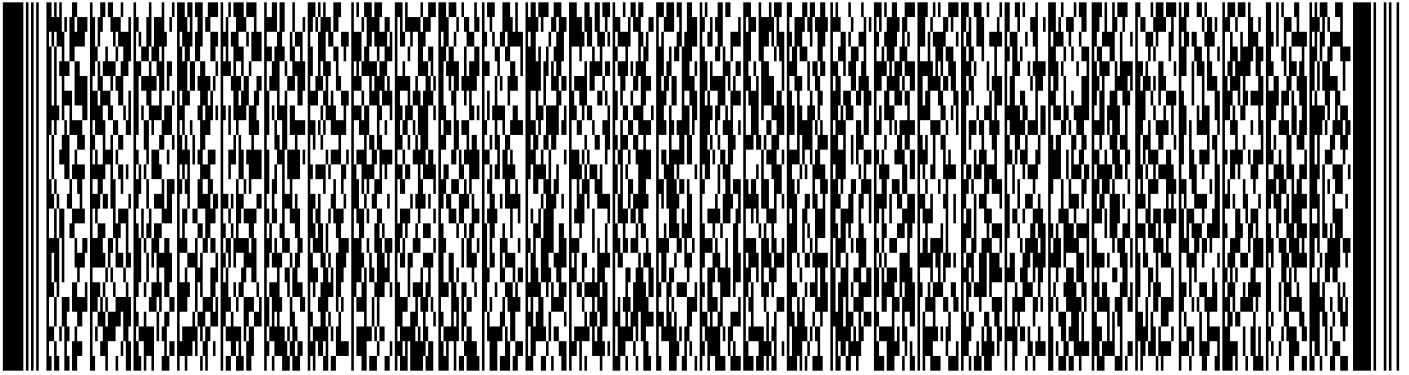
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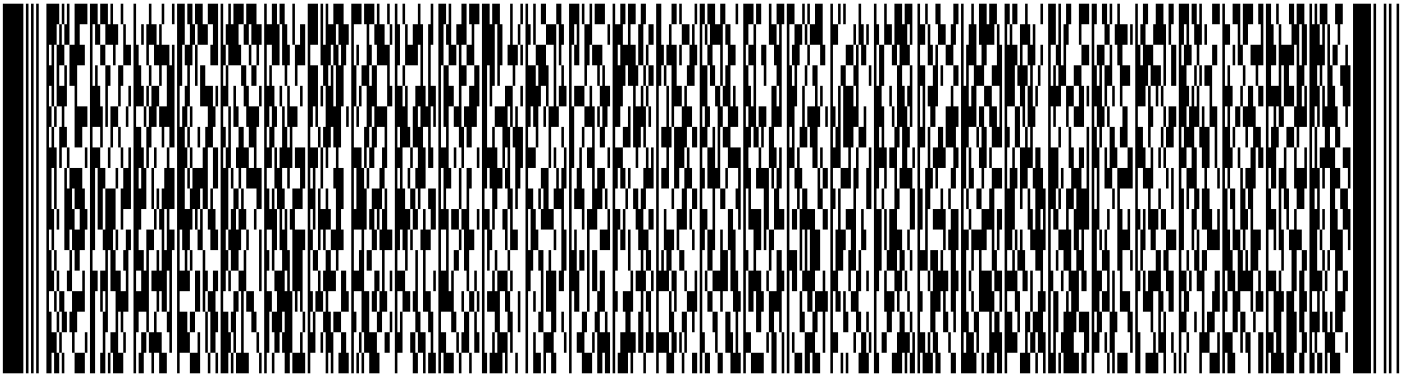
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Debtor's Name Front Sight Management LLC

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PageFour

Debtor's Name Front Sight Management LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Ignatius Piazza

Signature of Responsible Party

Manager

Title

Ignatius Piazza

Printed Name of Responsible Party

08/22/2022

Date

Front Sight Statement of Cashflow		July 1 - 31, 2022
Beginning Balance	\$	491,556
Cash Receipts		100,263
Cash Refunds		(13,837)
Net Cash Sales	\$	86,426
Other Cash Receipts		1,473,744
Total Receipts	\$	1,560,170
Cash for operations	\$	2,051,726
<u>Disbursements</u>		
Advertising		(272)
Bank Charges		(64,928)
Contract Labor		-
Fixed Assets		-
Insurance		(6,327)
Inventory		(8,469)
Leases		-
Manufacturing		-
Office Supplies		(7,857)
Payroll		(231,853)
Professional Fees		(291,493)
Rent		-
Repairs and Maintenance		(1,085)
Secured Creditor Payments		-
Payroll Tax		(61,682)
Taxes S&U		-
Taxes Other		(11,729)
Telephone		(169)
Travel		-
UST		(3,886)
Utilities		(7,922)
Vehicles		(237)
Other		(6,729)
Total Disbursements	\$	(704,637)
Total Cashflow		855,533
Ending Cash Balance	\$	1,347,089

	<u>July 31, 2022</u>
ASSETS	
CURRENT ASSETS	
1016 · Bank Of Texas - 6255	\$ 89,251
1017 · Bank Of Texas - 1070	949,712
1021 · BOA checking - 68176	281,785
1030 · Wells Fargo - 1003	26,342
TOTAL CHECKINGS / SAVINGS	<u>\$ 1,347,089</u>
1100 · Membership Financing	796,772
1050 · City National Bank CD	-
1180 · Payroll Clearing	870
1200 · Inventory Pro Shop ⁽¹⁾	325,220
1201 · Inventory Armory & Bunker ⁽¹⁾	172,715
1330 · Uncategorized Asset	1,078
TOTAL OTHER CURRENT ASSETS	<u>\$ 1,296,655</u>
TOTAL CURRENT ASSETS	<u>\$ 2,643,744</u>
Total 1400 · Construction in Progress	15,983,174
Total 1500 · Deprec. Assets	(13,096,751)
Total 1600 · Intangibles	51,243
Total 1700 · Book Value of Land Assets	649,664
TOTAL FIXED ASSETS	<u>\$ 3,587,330</u>
TOTAL ASSETS	<u>\$ 6,231,073</u>
LIABILITIES & EQUITY	
Current Liabilities	
Taxes Payable - NV	-
Postpetition Current Portion of DIP Financing	1,817,264
Prepetition Member Obligations & Trade Claims	6,884,698
Prepetition IRS Tax Penalties & Employee Obligations	167,295
TOTAL CURRENT LIABILITIES	<u>\$ 8,869,257</u>
Long Term Liabilities	
Mechanics Liens	125,000
2550 · Las Vegas Development Fund LLC	11,027,956
Total Long Term Liabilities	<u>\$ 11,152,956</u>
Total Liabilities	<u>\$ 20,022,213</u>
Equity	
3020 · Retained Earnings	(13,357,875)
Net Income	(433,265)
ENDING EQUITY / NET WORTH	<u>\$ (13,791,141)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 6,231,073</u>

(1) Includes the cost of new inventory purchased; the Debtor is in the process of an inventory recount to reconcile inventory depletion from the prior period.

	<u>July 1 - 31, 2022</u>
Ordinary Income/Expense	
Total Income	\$ 277,290
7020 · Pro Shop Expense	539
7031 · Merchandise Armorer	2,117
7035 · Shipping	502
7300 · Utilities	19,273
Total COGS	\$ 22,430
Gross Profit	\$ 254,859
Professional Fees - Bankruptcy	264,708
7039 · Tax Department of Texas	141
7055 · Automobile Expense	377
7057 · Repairs & Maintenance	6,204
7060 · Bank Fees/DIP Fees	50,557
7099 · Environmental Report	44
7105 · Equipment Rental	103
7111 · Food Services	6,420
7115 · Fuel Services	709
7120 · Insurance	10,900
7153 · Internet & Web Service	564
7155 · Licenses and Permits	25
7162 · Maintenance equipment	1,426
7178 · Merchant Fees	9,627
7190 · Office Expense	2,909
7192 · Salaries/Wages	230,032
7194 · Payroll Taxes	61,682
7198 · Payroll Processing Fees	1,121
7205 · Postage & Delivery	5,637
7220 · Legal Fees	1,522
7210 · Printing & Reproduction	538
7261 · Range Supplies	1,213
7271 · Sales Tax	13,252
0000 · US Trustee Fees	3,886
0001 · Misc.	276
0002 Estimated Accrued Interest on Postpetition DIP	14,250
Total Expenses	\$ 688,125
Net Ordinary Income	\$ (433,265)
Net Income	\$ (433,265)

Note : Prepared based upon the company's books and records.

Front Sight Management LLC
 Debtors-in-Possession
 Postpetition Borrowing Statement
 As of the Month Ended July 31, 2022
 (Unaudited)

Case No. 22-11824 (ABL)
 Reporting Period: For July 1, 2022 - July 31, 2022

Note:

Please note that during the reporting period the Debtor made one draw from the approved DIP Financing agreement with FS DIP, LLC. The total amount received was \$1,200,000.

Postpetition Borrowing Statement

Account	Date	Debit	Notes
BoT 1070	7/11/2022	1,200,000	DIP Financing Draw - FS DIP LLC
Total Borrowed		\$ 1,200,000	



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WINDSOR, CA 95492-8570

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2022 to July 31, 2022

Account number: [REDACTED] 8176

FRONT SIGHT MANAGEMENT INC

Account summary

Beginning balance on July 1, 2022	\$245,105.01
Deposits and other credits	200,216.39
Withdrawals and other debits	-136,777.34
Checks	-26,728.99
Service fees	-30.00
Ending balance on July 31, 2022	\$281,785.07

of deposits/credits: 32

of withdrawals/debits: 71

of items-previous cycle¹: 30

of days in cycle: 31

Average ledger balance: \$177,032.54

¹Includes checks paid, deposited items and other debits

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When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2466.B | 4016001

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

FRONT SIGHT MANAGEMENT INC | Account # [REDACTED] 8176 | July 1, 2022 to July 31, 2022

Deposits and other credits

Date	Description	Amount
07/01/22	RETURNED CHECK	2,200.66
07/01/22	RETURNED CHECK	1,800.00
07/01/22	RETURNED CHECK	1,000.00
07/05/22	RETURNED CHECK	800.00
07/05/22	RETURNED CHECK	200.00
07/06/22	RETURNED CHECK	900.00
07/08/22	RETURNED CHECK	2,400.00
07/12/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-11)	297.61
07/12/22	RETURNED CHECK	1,500.00
07/12/22	RETURNED CHECK	1,500.00
07/13/22	RETURNED CHECK	2,500.00
07/13/22	CLAIMS PROCESSING TRANSACTION	800.00
07/19/22	RETURNED CHECK	450.00
07/19/22	RETURNED CHECK	450.00
07/19/22	RETURNED CHECK	450.00
07/22/22	RETURNED CHECK	1,500.00
07/22/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID: [REDACTED] INDN:FRONT SIGHT FIREARMS T CO ID: [REDACTED]	500.00
07/22/22	RETURNED CHECK	450.35
07/22/22	RETURNED CHECK	50.00
07/26/22	RETURNED CHECK	1,000.00
07/26/22	RETURNED CHECK	1,000.00
07/26/22	RETURNED CHECK	1,000.00
07/26/22	Temporary Credit Adjustment on 07/26/22	295.31
07/27/22	RETURNED CHECK	1,000.00

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BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

Deposits and other credits - continued

Date	Description	Amount
07/28/22	RETURNED CHECK	1,000.00
07/28/22	RETURNED CHECK	1,000.00
07/28/22	RETURNED CHECK	1,000.00
07/28/22	RETURNED CHECK	1,000.00
07/28/22	RETURNED CHECK	1,000.00
07/28/22	RETURNED CHECK	1,000.00
07/29/22	MERCHE-SOLUTIONS DES:RSK SUSPND ID:[REDACTED] INDN:FRONT SIGHT FIREARMS T CO ID:[REDACTED]	100,000.00
07/29/22	MERCHE-SOLUTIONS DES:RSK SUSPND ID:[REDACTED] 1 INDN:FRONT SIGHT FIREARMS T CO ID:[REDACTED]	70,172.46

Total deposits and other credits**\$200,216.39****Withdrawals and other debits**

Date	Description	Amount
07/05/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-1,997.00
07/05/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-400.00
07/05/22	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:FRONT SIGHT MANAGEMENT CO ID:1870568569 CCD	-287.24
07/05/22	MERCHE-SOLUTIONS DES:BILLING ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-229.24
07/05/22	MER BK. DES:MTHLY DISC ID:056220018672682 INDN:FRONT SIGHT FIREARMS T CO ID:1954425010 CCD	-61.99
07/08/22	ADP PAYROLL FEES DES:ADP - FEES ID:1042U 4723163 INDN:Front Sight Management CO ID:9659605001 CCD	-254.15
07/08/22	ADP PAYROLL FEES DES:ADP - FEES ID:1042Z 4723219 INDN:Front Sight Management CO ID:9659605001 CCD	-87.25
07/11/22	WIRE TYPE:WIRE OUT DATE:220711 [REDACTED] [REDACTED]	-120,000.00
07/11/22	CAPITAL ONE DES:MOBILE PMT ID:3M2TVC40S6EI655 INDN:OKPALA R MANNEH CO ID:9279744380 WEB	-297.61
07/11/22	Celero Commerce DES:8008661881 ID:96868758 INDN:Front Sight Firearms T CO ID:1954425010 CCD	-39.95
07/11/22	Celero Commerce DES:8008661881 ID:96867466 INDN:Front Sight Firearms T CO ID:1954425010 CCD	-39.95
07/11/22	Celero Commerce DES:8008661881 ID:96863423 INDN:Front Sight Firearms T CO ID:1954425010 CCD	-8.00
07/11/22	Celero Commerce DES:8008661881 ID:96866563 INDN:Front Sight Firearms T CO ID:1954425010 CCD	-8.00

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Your checking account

FRONT SIGHT MANAGEMENT INC | Account # [REDACTED] 8176 | July 1, 2022 to July 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
07/14/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-1,997.00
07/18/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-100.00
07/20/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-1,997.00
07/20/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-1,997.00
07/22/22	ADP PAYROLL FEES DES:ADP - FEES ID:1042U 8490624 INDN:Front Sight Management CO ID:9659605001 CCD	-575.55
07/22/22	ADP PAYROLL FEES DES:ADP - FEES ID:1042Z 8490669 INDN:Front Sight Management CO ID:9659605001 CCD	-114.10
07/25/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-1,997.00
07/25/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-1,997.00
07/27/22	MERCHE-SOLUTIONS DES:MERCH CHBK ID:000941000129061 INDN:FRONT SIGHT FIREARMS T CO ID:1943346153 CCD	-1,997.00
07/28/22	Temporary Credit Reversal on 07/28/22	-295.31

Total withdrawals and other debits

-\$136,777.34

Checks

Date	Check #	Amount	Date	Check #	Amount
07/18/22	26269	-450.00	07/27/22	68998*	-1,000.00
07/21/22	26807*	-450.35	07/27/22	68999	-1,000.00
07/11/22	26898*	-1,500.00	07/29/22	69345*	-778.64
07/18/22	26961*	-450.00	07/05/22	69691*	-900.00
07/21/22	26985*	-50.00	07/25/22	77991*	-1,000.00
07/21/22	26999*	-1,500.00	07/25/22	79581*	-1,000.00
07/12/22	27500*	-2,500.00	07/25/22	89588*	-1,000.00
07/06/22	27681*	-800.00	07/18/22	90969*	-450.00
07/01/22	27986*	-800.00	07/27/22	99961*	-1,000.00
07/07/22	66992*	-2,400.00	07/01/22	99993*	-200.00
07/27/22	68996*	-1,000.00	07/11/22	766991*	-1,500.00

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Checks - continued

Date	Check #	Amount
07/29/22	868998*	-1,000.00
07/26/22	6226996*	-1,000.00
07/27/22	6256779*	-1,000.00

Date	Check #	Amount
07/29/22	8280709*	-1,000.00
07/27/22	8286779*	-1,000.00

Total checks **-\$26,728.99**
Total # of checks **27**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/05/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/05/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/06/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/08/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/11/22	Wire Transfer Fee	-30.00
07/11/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/12/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/12/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/12/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/14/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/14/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/14/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/14/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/22/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/22/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/22/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/28/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/28/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/28/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00

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Your checking account

FRONT SIGHT MANAGEMENT INC | Account # [REDACTED] 8176 | July 1, 2022 to July 31, 2022

Service fees - continued

Date	Transaction description	Amount
07/29/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
07/29/22	Prfd Rwds for Bus-Check Image Fee Waiver of \$3	-0.00

Total service fees **-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	249,105.67	07/13	126,662.90	07/22	120,382.25
07/05	246,230.20	07/14	124,665.90	07/25	113,388.25
07/06	246,330.20	07/18	123,215.90	07/26	115,683.56
07/07	243,930.20	07/19	124,565.90	07/27	108,686.56
07/08	245,988.80	07/20	120,571.90	07/28	114,391.25
07/11	122,565.29	07/21	118,571.55	07/29	281,785.07
07/12	123,362.90				