

Fill in this information to identify the case:

Debtor Name Kast Media INC

United States Bankruptcy Court for the: Central District of California

Case number: 1:24-bk-10396-MB

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2025

Date report filed: 05/22/2025  
MM / DD / YYYY

Line of business: N/A

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kast Media INC

Original signature of responsible party

Printed name of responsible party

Kast Media INC

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Kast Media INC

Case number 1:24-bk-10396-MB

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 119,911.02

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 15,203.68

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 26,886.20

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -11,682.52

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 108,228.50

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 40,483.86

Debtor Name Kast Media INC

Case number 1:24-bk-10396-MB

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 97,781.94  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$             
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 114,148.27  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>30,000.00</u>	—	\$ <u>15,203.68</u>	=	\$ <u>14,796.32</u>
33. Cash disbursements	\$ <u>25,000.00</u>	—	\$ <u>26,886.20</u>	=	\$ <u>-1,886.20</u>
34. Net cash flow	\$ <u>5,000.00</u>	—	\$ <u>-11,682.52</u>	=	\$ <u>16,682.52</u>
35. Total projected cash receipts for the next month:					\$ <u>30,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>25,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,000.00</u>

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Case number 1:24-bk-10396-MB

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Date mm/dd/yyyy	Account ending		Purpose	Amount	Transfer between Debtor Accounts
04/01/2025	KAST MEDIA (OPERATING) (9509)	Soundstack	ADVERTISING SALES	\$ 1,676.69	
04/03/2025	KAST MEDIA (OPERATING) (9509)	Apple Inc	SUBSCRIPTION SALES	\$ 3,748.63	
04/03/2025	KAST MEDIA (OPERATING) (9509)	Katz Media	ADVERTISING SALES	\$ 7,542.50	
04/30/2025	KAST MEDIA (OPERATING) (9509)	PodcastOne	ADVERTISING SALES	\$ 2,235.86	
TOTAL DEPOSITS THIS PERIOD:				\$ 15,203.68	0.00

total disbursement  
total dispursments DIP Transfers

Total disbursements (net of transfers between accounts) 0.00

0.00 total depos  
0.00 difference

EXHIBIT D - DISBURSEMENTS

<p>In Re:</p>  <p style="text-align: center;">Kast Media, LLC</p>  <p style="text-align: right;">Debtor(s).</p>	<p>CHAPTER 11 (BUSINESS)</p> <p>Case Number: <u>2:23-bk-12637-NB</u></p> <p>Operating Report Number: <u>3</u></p> <p>For the Month Ending: <u>30-Apr-25</u></p>
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I. CASH RECEIPTS AND DISBURSEMENTS

A. (DIP ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	
3. BEGINNING BALANCE:	118,911.02
4. RECEIPTS DURING CURRENT PERIOD:	15,203.68
5. BALANCE:	134,114.70
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	(26,886.20)
7. ENDING BALANCE:	107,228.50
8. General Account Number(s):	9509
	DIP Account (Operating)
Depository Name & Location:	East West Bank



TOTAL DISBURSEMENTS FROM DIP ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount	Transfer to DIP
04/01/2025	Pre-authorized ACH Debit	Colin Thomson	CONTRACTOR: REIMBURSEMENTS	\$ (335.49)	
04/01/2025	Pre-authorized ACH Debit	Colin Thomson	CONTRACTOR: CEO (2/16/25 - 3/1/25)	\$ (6,923.08)	
04/02/2025	Pre-authorized ACH Debit	Abi Newhouse	FREELANCER: PRODUCTION COST	\$ (600.00)	
04/02/2025	Pre-authorized ACH Debit	Sarah Batcheller	FREELANCER: PRODUCTION COST	\$ (1,250.00)	
04/03/2025	Bank Originated Debit	EWB	FIDUCIARY MAINTENANCE	\$ (25.00)	
04/03/2025	Pre-authorized ACH Debit	Quickbooks	OFFICE EXPENSE: SOFTWARE & APPS	\$ (225.52)	
04/07/2025	Pre-authorized ACH Debit	Google	OFFICE EXPENSE: SOFTWARE & APPS	\$ (737.25)	
04/09/2025	Pre-authorized ACH Debit	Colin Thomson	CONTRACTOR: REIMBURSEMENTS	\$ (975.09)	
04/09/2025	Pre-authorized ACH Debit	Colin Thomson	CONTRACTOR: CEO (2/16/25 - 3/1/25)	\$ (6,923.08)	
04/10/2025	Pre-authorized ACH Debit	<i>DISPUTING CHARGE</i>	<i>MELJER PAYMENT 250410 @@631665833422915</i>	\$ (1,814.49)	
04/14/2025	Pre-authorized ACH Debit	Quickbooks	OFFICE EXPENSE: SOFTWARE & APPS	\$ (65.00)	
04/18/2025	Misc. Fees	EWB	ANALYSIS ACTIVITY FOR 03/25	\$ (127.20)	
04/18/2025	Pre-authorized ACH Debit	Nonny Okwelogu	FREELANCER: PRODUCTION COST	\$ (1,250.00)	
04/18/2025	Pre-authorized ACH Debit	Sarah McLaughlin	FREELANCER: PRODUCTION COST	\$ (1,300.00)	
04/18/2025	Pre-authorized ACH Debit	Abi Newhouse	FREELANCER: PRODUCTION COST	\$ (1,350.00)	
04/21/2025	Pre-authorized ACH Debit	Conor M Powell	FREELANCER: PRODUCTION COST	\$ (2,750.00)	
04/22/2025	Pre-authorized ACH Debit	Quickbooks	OFFICE EXPENSE: SOFTWARE & APPS	\$ (235.00)	
TOTAL DISBURSEMENTS THIS PERIOD:				\$ (26,886.20)	\$ -

\$ (26,886.20)

EXHIBIT D - DISBURSEMENTS

In Re:	CHAPTER 11 (BUSINESS)
Kast Media, LLC	Case Number: 1:24-bk-10396-MB
	Operating Report Number: 3
Debtor(s).	For the Month Ending: 30-Apr-25

I. CASH RECEIPTS AND DISBURSEMENTS  
B. (TAX ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	500.00
4. RECEIPTS DURING CURRENT PERIOD:	0.00
5. BALANCE:	500.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	0.00
7. ENDING BALANCE:	500.00
8. General Account Number(s):	9523
	DIP Account (Tax)
Depository Name & Location:	East West Bank

\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold,  
to whom, terms, and date of Court Order or Report of Sale.

\*\*\*This amount should be the same as the total from page 2.



EXHIBIT D - DISBURSEMENTS

In Re:  Kast Media, Inc  Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	1:24-bk-10396-MB
	Operating Report Number:	3
	For the Month Ending:	30-Apr-25

I. CASH RECEIPTS AND DISBURSEMENTS  
B. (PAYROLL ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>0.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<u>500.00</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>0.00</u>
5. BALANCE:	<u>500.00</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	<u> </u>
7. ENDING BALANCE:	<u>500.00</u>
8. General Account Number(s):	<u>9516</u>
	<u>DIP Account (Payroll)</u>
Depository Name & Location:	<u>East West Bank</u>
	<u> </u>

\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold,  
to whom, terms, and date of Court Order or Report of Sale.

\*\*\*This amount should be the same as the total from page 2.

DISBURSEMENTS

In Re:  Kast Media, LLC  Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	1:24-bk-10396-MB
	Operating Report Number:	
	For the Month Ending:	30-Apr-25

I. CASH RECEIPTS AND DISBURSEMENTS  
B. (PREPETITION ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	
4. RECEIPTS DURING CURRENT PERIOD:	
5. BALANCE:	
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
7. ENDING BALANCE:	
8. General Account Number(s):	4038
Depository Name & Location:	East West - Prepetition Account

\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

\*\*\*This amount should be the same as the total from page 2.

EXHIBIT D - DISBURSEMENTS

In Re:  Kast Media, LLC  Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	1:24-bk-10396-MB
	Operating Report Number:	1
	For the Month Ending:	30-Apr-25

I. CASH RECEIPTS AND DISBURSEMENTS  
B. (PREPETITION ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>0.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>0.00</u>
3. BEGINNING BALANCE:	<div>0.00</div>
4. RECEIPTS DURING CURRENT PERIOD:	<u>0.00</u>
5. BALANCE:	<div>0.00</div>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	<div></div>
7. ENDING BALANCE:	<div></div>
8. General Account Number(s):	<div>7311</div>
Depository Name & Location:	<div>Wells Fargo - Prepetition Account</div>

TOTAL DISBURSEMENTS FROM PREPETITION ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount	Transfer to DIP
3/15/2024		Wells Fargo	Wire Charge	-\$25.00	
3/15/2024		East West Bank	DIP Transfer		25,000.00
3/25/2024		East West Bank	DIP Transfer		43,030.37
TOTAL DISBURSEMENTS THIS PERIOD:				(25.00)	68,030.37

\$ 68,055.37 BEGINNING BALANCE  
\$ (25.00) WITHDRAW  
\$ (43,030.37) TRANSFER  
\$ (25,000.00) TRANSFER  
\$ - ENDING BALANCE

68,005.37

**A/P Aging Summary Report**  
**Kast Media Inc**  
**As of April 30, 2025**

Vendor	CURREN				91 AND	Total
	T	1 - 30	31 - 60	61 - 90	OVER	
Abigail Newhouse	1,800.00		1,200.00			3,000.00
Andrew Iden		1,250.00				1,250.00
Conor M Powell		4,243.99	2,886.38			7,130.37
Leslie Cohen Law PC				20,000.00		20,000.00
Nonny Okwelogu			1,252.99	1,250.00		2,502.99
Sarah Batcheller	1,250.00					1,250.00
Sarah James McLaughlin	3,900.00	1,300.00				5,200.00
Telos Legal Corp - QA/Test Environment		150.00				150.00
<b>TOTAL</b>	<b>\$6,950.00</b>	<b>\$6,943.99</b>	<b>\$5,339.37</b>	<b>\$21,250.00</b>	<b>\$0.00</b>	<b>\$40,483.36</b>

Accrual Basis Thursday, May 22, 2025 07:10 PM GMTZ

**A/R Aging Summary Report**  
**Kast Media Inc**  
**As of April 30, 2025**

<b>Customer</b>	<b>CURRENT</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 AND OVER</b>	<b>Total</b>
Cariuma Central Pte Ltd					8,160.00	8,160.00
DoorDash					1,275.00	1,275.00
Horizons Media, Inc.					893.57	893.57
James Media LLC		27,981.96			-2,499.99	25,481.97
JuneShine, Inc.					1,275.00	1,275.00
Microdose					2,625.00	2,625.00
PodcastOne	7,222.49	10,416.49	-1,695.36		17,769.90	33,713.52
SoundStack, Inc.	1,289.87	725.93			17,130.25	19,146.05
TFPFET, LLC					1,150.00	1,150.00
The Jordan Harbinger Show					1,750.00	1,750.00
Triton					2,311.83	2,311.83
<b>TOTAL</b>	<b>\$8,512.36</b>	<b>\$39,124.38</b>	<b>-\$1,695.36</b>	<b>\$0.00</b>	<b>\$51,840.56</b>	<b>\$97,781.94</b>

Accrual Basis Thursday, May 22, 2025 07:11 PM GMTZ

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: April 01, 2025

ENDING DATE: April 30, 2025

Total days in statement period: 30

9509

( 0)

KAST MEDIA INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10396  
(OPERATING)  
PO BOX 8175  
VAN NUYS CA 91409-8175Enjoy quick and secure access to your finances with our Mobile App and Online Banking! You can check your account balance, send/receive money, or pay bills. Visit [eastwestbank.com/mobile](http://eastwestbank.com/mobile) or call 833.468.8356 to learn more.

## Business Elite

Account number	9509	Beginning balance	\$118,911.02
Low balance	\$104,992.64	Total additions	( 4) 15,203.68
Average balance	\$111,498.85	Total subtractions	( 17) 26,886.20
		Ending balance	\$107,228.50

## CREDITS

Number	Date	Transaction Description	Additions
	04-01	Pre-Auth Credit SoundStack Inc 130202504 SoundStack Inc PAY ING	
		BILL 130202504 VIA RAMP	1,676.69
	04-03	Pre-Auth Credit Apple Inc ACH/CRED 250403 0311011690	3,748.63
	04-03	Pre-Auth Credit INTUIT 76584833 DEPOSIT 250403	
		524771462407678	7,542.50
	04-30	Pre-Auth Credit Courtside LLC Payment 250430 6183	2,235.86

## DEBITS

Date	Transaction Description	Subtractions
04-01	Preauth Debit Kast Media Inc Payment 250401	335.49
04-01	Preauth Debit Kast Media Inc Payment 250401	6,923.08
04-02	Preauth Debit Kast Media Inc Payment 250402	600.00
04-02	Preauth Debit Kast Media Inc Payment 250402	1,250.00
04-03	Debit Memo FIDUCIARY MAINTENANCE	25.00
04-03	Preauth Debit INTUIT 93955743 TRAN FEE 250403 524771462407678	225.52
04-07	Preauth Debit GOOGLE APPS_COMME 250407	737.25
04-09	Preauth Debit Kast Media Inc Payment 250409	975.09
04-09	Preauth Debit Kast Media Inc Payment 250409	6,923.08
04-10	Preauth Debit MEIJER PAYMENT 250410	1,814.49
04-14	Preauth Debit INTUIT * QBooks Onl 250414 3040518	65.00
04-18	Analysis Servic ANALYSIS ACTIVITY FOR 03/25	127.20
04-18	Preauth Debit Kast Media Inc Payment 250418	1,250.00
04-18	Preauth Debit Kast Media Inc Payment 250418	1,300.00
04-18	Preauth Debit Kast Media Inc Payment 250418	1,350.00
04-21	Preauth Debit DISTRICT BEAR ME SALE 250421	2,750.00
04-22	Preauth Debit INTUIT * QBooks Onl 250422 6159722	235.00





9300 Flair Dr., 1St FL  
El Monte, CA. 91731

STARTING DATE: April 01, 2025

ENDING DATE: April 30, 2025

9509

KAST MEDIA INC

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**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	118,911.02	04-07	121,782.50	04-18	107,977.64
04-01	113,329.14	04-09	113,884.33	04-21	105,227.64
04-02	111,479.14	04-10	112,069.84	04-22	104,992.64
04-03	122,519.75	04-14	112,004.84	04-30	107,228.50

**OVERDRAFT/RETURN ITEM FEES**

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



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: April 01, 2025

ENDING DATE: April 30, 2025

Total days in statement period: 30

9523

( 0 )

KAST MEDIA INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10396  
(TAX)  
PO BOX 8175  
VAN NUYS CA 91499-5900Enjoy quick and secure access to your  
finances with our Mobile App and Online  
Banking! You can check your account  
balance, send/receive money, or pay bills.  
Visit [eastwestbank.com/mobile](http://eastwestbank.com/mobile) or call  
833.468.8356 to learn more.**Business Elite**

Account number	9523	Beginning balance	\$500.00
Low balance	\$500.00	Total additions	( 0 ) .00
Average balance	\$500.00	Total subtractions	( 0 ) .00
		Ending balance	\$500.00

\*\* No activity this statement period \*\*

**OVERDRAFT/RETURN ITEM FEES**

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

(REV 11/07)

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: April 01, 2025

ENDING DATE: April 30, 2025

Total days in statement period: 30

9516

( 0 )

KAST MEDIA INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10396  
PAYROLL ACCT  
PO BOX 8175  
VAN NUYS CA 91409-8175Enjoy quick and secure access to your  
finances with our Mobile App and Online  
Banking! You can check your account  
balance, send/receive money, or pay bills.  
Visit [eastwestbank.com/mobile](http://eastwestbank.com/mobile) or call  
833.468.8356 to learn more.**Business Elite**

Account number	9516	Beginning balance	\$500.00
Low balance	\$500.00	Total additions	( 0 ) .00
Average balance	\$500.00	Total subtractions	( 0 ) .00
		Ending balance	\$500.00

\*\* No activity this statement period \*\*

**OVERDRAFT/RETURN ITEM FEES**

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



## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

**Add** Deposits not shown  
on this Statement \$ \_\_\_\_\_

**Sub Total.....** \$\_\_\_\_\_

**Subtract Checks Issued**  
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total** amount of outstanding checks..... \$\_\_\_\_\_

Balance.....\*\* \$

**ENTER**

Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

**Add Monthly Interest**  
 Earned ..... \$ \_\_\_\_\_

**Add any deposits not yet entered in checkbook**  
(Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not yet entered in checkbook (Reverse Payments)..... \$ \_\_\_\_\_

Balance..... \$

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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 unauthorized transactions within the time periods as 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 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

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

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC