

McHenry Bank & Trust

Period: 11/24/2017 To 12/22/2017

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PAUL R. DULBERG
4800 HAYDEN CT. PH. 847-497-4200
MC HENRY, IL 60050

TO: 818/719 20000528 1736

DATE: 11-15-17

PAY TO THE ORDER OF Conch, DAN \$39.26

Thirty Nine Dollars 00/100 DOLLARS

FOUNDER

McHENRY BANK & TRUST
A Branch of Capital Lake Bank & Trust

MEMO: 1736-1742

⑆07⑆925787⑆ ⑆2600005528⑆ 1736

1736 11/27/17 \$39.26

PAUL R. DULBERG
4800 HAYDEN CT. PH. 847-497-4200
MC HENRY, IL 60050

TO: 818/719 20000528 1737

DATE: 11-22-2017

PAY TO THE ORDER OF The Book Firm \$5,000.00

Five Thousand Dollars 00/100 DOLLARS

FOUNDER

McHENRY BANK & TRUST
A Branch of Capital Lake Bank & Trust

MEMO: Costs

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1737 11/27/17 \$5000.00

PAUL R. DULBERG
PH. 847-497-4200
4800 HAYDEN CT.
MC HENRY, IL 60050

TO: 818/719 20000528 2063

DATE: 12-2-17

PAY TO THE ORDER OF Mike McHenry \$750.00

Seven Hundred Fifty Dollars 00/100 DOLLARS

FOUNDER

McHENRY BANK & TRUST
A Branch of Capital Lake Bank & Trust Company, Inc.

MEMO: ROD1

⑆07⑆925787⑆ ⑆2600005528⑆ 2063

2063 12/06/17 \$750.00

PAUL R. DULBERG
PH. 847-497-4200
4800 HAYDEN CT.
MC HENRY, IL 60050

TO: 818/719 20000528 2064

DATE: 12-8-2017

PAY TO THE ORDER OF Cash \$300.00

Three Hundred Dollars 00/100 DOLLARS

FOUNDER

McHENRY BANK & TRUST
A Branch of Capital Lake Bank & Trust Company, Inc.

MEMO: Happy Holidays

⑆07⑆925787⑆ ⑆2600005528⑆ 2064

2064 12/08/17 \$300.00