

McHenry Bank & Trust

Account:2600005536

Period: 9/18/2015 To 10/20/2015

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BARBARA A. DULBERG
791.847.497-4250
4608 HAYDEN CT.
MCHENRY, IL 60051

79-259/719 2485

DATE Sept 21, 2015

PAY TO Hanna Rodriguez LLC \$ 9300.00

FOR DEPOSIT ONLY

MCHENRY BANK
& TRUST
FOUNDER

MEMO: Barbara A. Dulberg

⑆071925787⑆ ⑆2600005536⑆ 2485

2485 09/28/15 \$9300.00

BARBARA A. DULBERG
791.847.497-4250
4608 HAYDEN CT.
MCHENRY, IL 60051

79-259/719 2492

DATE Oct 12, 2015

PAY TO Scott Dulberg \$ 300.00

FOR DEPOSIT ONLY

MCHENRY BANK
& TRUST
FOUNDER

MEMO: Barbara A. Dulberg

⑆071925787⑆ ⑆2600005536⑆ 2492

2492 10/13/15 \$300.00

BARBARA A. DULBERG
791.847.497-4250
4608 HAYDEN CT.
MCHENRY, IL 60051

79-259/719 2486

DATE Sept 15, 2015

PAY TO Yours Reporting SIA \$ 723.50

FOR DEPOSIT ONLY

MCHENRY BANK
& TRUST
FOUNDER

MEMO: Barbara A. Dulberg

⑆071925787⑆ ⑆2600005536⑆ 2486

2486 09/28/15 \$723.50

BARBARA A. DULBERG
791.847.497-4250
4608 HAYDEN CT.
MCHENRY, IL 60051

79-259/719 2488

DATE Sept 29, 2015

PAY TO Scott Dulberg \$ 350.00

FOR DEPOSIT ONLY

MCHENRY BANK
& TRUST
FOUNDER

MEMO: Barbara A. Dulberg

⑆071925787⑆ ⑆2600005536⑆ 2488

2488 09/30/15 \$350.00

BARBARA A. DULBERG
791.847.497-4250
4608 HAYDEN CT.
MCHENRY, IL 60051

79-259/719 2489

DATE Oct 5, 2015

PAY TO Barbara A. Dulberg \$ 200.00

FOR DEPOSIT ONLY

MCHENRY BANK
& TRUST
FOUNDER

MEMO: Barbara A. Dulberg

⑆071925787⑆ ⑆2600005536⑆ 2489

2489 10/05/15 \$200.00

BARBARA A. DULBERG
791.847.497-4250
4608 HAYDEN CT.
MCHENRY, IL 60051

79-259/719 2490

DATE Oct 7, 2015

PAY TO Scott Dulberg \$ 200.00

FOR DEPOSIT ONLY

MCHENRY BANK
& TRUST
FOUNDER

MEMO: Barbara A. Dulberg

⑆071925787⑆ ⑆2600005536⑆ 2490

2490 10/08/15 \$200.00

BARBARA A. DULBERG
791.847.497-4250
4608 HAYDEN CT.
MCHENRY, IL 60051

79-259/719 2491

DATE Oct 9, 2015

PAY TO Barbara A. Dulberg \$ 400.00

FOR DEPOSIT ONLY

MCHENRY BANK
& TRUST
FOUNDER

MEMO: Barbara A. Dulberg

⑆071925787⑆ ⑆2600005536⑆ 2491

2491 10/09/15 \$400.00