



Fenton Bank of Chicago
 PO Box 2432
 Chicago, IL 60654-2311

CUSTOMER SERVICE INFORMATION

Website: www.fentonchicago.com
 Service Center: 1-800-935-9935
 Hearing: 1-800-242-7383
 Para Espanol: 1-877-312-4273
 International: 1-713-262-1679



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Dawson PharmaLab
 4722 E Terrace Ave.
 Suite D
 Chicago, IL 60763



CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$272,478.29
Deposits and Additions	7	191,696.40
Checks Paid	2	-59,389.20
Other Withdrawals, Fees & Charges	7	-95,346.53
Ending Balance	16	\$309,438.96

This message confirms that you have overdraft protection on your checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
08/01/17	Moss and Len. Pharm 205252	-32,624.14	239,854.15
08/03/17	WINDSOR ONCOL PPID: 3423055	29,050.00	268,904.15
08/03/17	WINDSOR ONCOL PPID: 3423056	27,348.20	296,252.35
08/08/17	Pharm. Mutual Group Liability Recur. 32493221	-2,667.00	293,585.35
08/10/17	ASHWOOD EMERG PPID: 232356	13,875.00	307,460.35
08/11/17	ComView Cable Payment 2049325866	-306.15	307,154.20
08/14/17	MedKool Refridg Supply Payment 553223300	-18,345.28	288,808.92
08/15/17	MR Property Management Payment 3433200	-4,000.00	284,808.92
08/16/17	Remote Online Deposit 5287	56,389.20	341,198.12
08/17/17	ASHWOOD CHILDR PPID: 299482	41,468.00	382,666.12
08/21/17	Check # 2145	-3,000.00	379,666.12
08/23/17	Payment to card ending in 3329	-29,003.96	350,662.16
08/25/17	Remote Online Deposit 4503	10,346.00	361,008.16
08/28/17	Check # 2146	-56,389.20	304,618.96
08/29/17	HumaShield Insur PPID: 32325955	13,220.00	317,838.96
08/31/17	Claxtola Pharm 3432355	-8,400.00	309,438.96
Total Deposits and Additions			\$309,438.96

Expense Report

Month/Year:
Name:
ID:

PURCHASE FROM	PURPOSE	CARD PURCHASED	AMOUNT
GoodBody	Medical Supplies	Amex	\$1,498.00
Electronics Warehouse	Equipment	Amex	\$579.36
Maradox Garden Inn	Weekly Meeting Space	Amex	\$123.29
TOTAL			\$2,200.65

Approval Signature: *Dennis Harvey*

