

# Chicago Market

## TRANSACTION REPORT

July 2020

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
60000 General & Administrative Expense			
60010 Bank Charges			
07/02/2020	Expense	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:200702 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000027011754 EED:200702 IND ID:6106628 IND NAME:Chicago Market TRN: 1847011754TC	54.69
07/06/2020	Expense	SERVICE CHARGES FOR THE MONTH OF JUNE	30.00
<b>Total for 60010 Bank Charges</b>			<b>\$84.69</b>
60070 Legal & Professional Fees			
60076 Feasibility Studies			
07/31/2020	Expense	Second payment for Operational Feasibility Study	8,839.94
<b>Total for 60076 Feasibility Studies</b>			<b>\$8,839.94</b>
<b>Total for 60070 Legal &amp; Professional Fees</b>			<b>\$8,839.94</b>
60130 Technology Fees			
07/02/2020	Expense	GOOGLE *GSUITE_chica cc@google.c om CA 07/02	150.00
07/06/2020	Expense	BC.BASECAMP 3 3179769 312-281-53 33 IL 07/04	31.10
07/06/2020	Expense	INT*QuickBooks Online 800-446-88 48 CA 07/04	40.00
<b>Total for 60130 Technology Fees</b>			<b>\$221.10</b>
<b>Total for 60000 General &amp; Administrative Expense</b>			<b>\$9,145.73</b>
<b>TOTAL</b>			<b>\$9,145.73</b>