

Bank Reconciliation - Anderson Internal Medicine
Prepared by Tonya Larsen on March 2, 2011

Balance per bank	\$	(347.19)	Balance per books	\$	4,711.00
Add: Deposit(s) in transit		1,500.00	Less: NSF check		(120.00)
		1,663.19			
		1,775.00			
Less: Checks in transit		-	Add: interest earned		-
Reconciled balance	\$	<u>4,591.00</u>	Reconciled balance	\$	<u>4,591.00</u>

Anderson Internal Medicine
Lawrenceville, GA 30043

CASH RECEIPTS JOURNAL

DATE	PAID TO	T.B.	DEBIT	CREDIT
2/1	Cash	11	21,840.00	
	Fees	30		21,840.00
	Record patient receipts			
2/7	Cash	11	22,664.00	
	Fees	30		22,664.00
	Record patient receipts			
2/14	Cash	11	21,620.00	
	Fees	30		21,620.00
	Record patient receipts			
2/25	Cash	11	21,620.00	
	Fees	30		21,620.00
	Record patient receipts			

Anderson Internal Medicine
Lawrenceville, GA 30043

CASH DISBURSEMENTS JOURNAL

DATE	PAID TO	CHECK	T.B.	DEBIT	CREDIT
2/1	Payroll expense - physicians Cash	1019	40 11	8,169.03	8,169.03
	Paid to Lawrenceville Payroll Services				
2/1	Payroll expense - office staff Cash	1020	41 11	1,918.53	1,918.53
	Paid to Lawrenceville Payroll Services				
2/1	Payroll expense - nursing staff Cash	1021	42 11	2,919.34	2,919.34
	Paid to Lawrenceville Payroll Services				
2/7	Medical supplies Cash	1022	50 11	4,991.63	4,991.63
	Paid to Atlanta Medical Supply				
2/7	Office supplies Cash	1023	60 11	1,913.13	1,913.13
	Paid to Central Office Supply				
2/9	Utilities Cash	1024	80 11	3,234.12	3,234.12
	Paid to Georgia Power Company				
2/14	Payroll expense - physicians Cash	1025	40 11	8,169.03	8,169.03
	Paid to Lawrenceville Payroll Services				
2/14	Payroll expense - office staff Cash	1026	41 11	1,918.53	1,918.53
	Paid to Lawrenceville Payroll Services				
2/14	Payroll expense - nursing staff Cash	1027	42 11	2,919.34	2,919.34
	Paid to Lawrenceville Payroll Services				
2/14	Taxes & licenses Cash	1028	90 11	1,847.63	1,847.63
	Paid to Gwinnett County Tax Office				
2/14	Telephone Expense Cash	1029	85 11	1,455.53	1,455.53
	Paid to Horizon Telephone Company				
2/21	Payroll expense - physicians Cash	1030	40 11	8,169.03	8,169.03

Anderson Internal Medicine
Lawrenceville, GA 30043

CASH DISBURSEMENTS JOURNAL

DATE	PAID TO	CHECK	T.B.	DEBIT	CREDIT
2/21	Paid to Lawrenceville Payroll Services Payroll expense - office staff Cash	1031	41 11	1,918.53	1,918.53
2/21	Paid to Lawrenceville Payroll Services Payroll expense - nursing staff Cash	1032	42 11	2,919.34	2,919.34
2/21	Paid to Lawrenceville Payroll Services Legal and professional Cash	1033	70 11	1,532.98	1,532.98
2/24	Paid to Andrew & Duvall, CPAs, LLC Pharmaceuticals Cash	2023	51 11	3,123.55	3,123.55
2/24	Paid to Astro-Bitford Pharmaceuticals Medical supplies Cash	2024	50 11	4,039.30	4,039.30
2/25	Paid to Atlanta Medical Supply Payroll expense - physicians Cash	1034	40 11	8,169.03	8,169.03
2/25	Paid to Lawrenceville Payroll Services Payroll expense - office staff Cash	1035	41 11	1,918.53	1,918.53
2/25	Paid to Lawrenceville Payroll Services Uniform Expense Cash	2025	95 11	2,501.66	2,501.66
2/25	Paid to Standard Textile Advertising Cash	2026	30 11	2,497.89	2,497.89
2/25	Paid to Zumbro & Fleck Concepts Payroll expense - nursing staff Cash	1036	42 11	2,919.34	2,919.34
2/25	Paid to Lawrenceville Payroll Services Interest expense Mortgage Cash	1037	80 25 11	5,914.12 136.17	6,050.29
	Paid to Standard Mortgage Co				

Anderson Internal Medicine
Lawrenceville, GA 30043

CASH DISBURSEMENTS JOURNAL

DATE	PAID TO	CHECK	T.B.	DEBIT	CREDIT
2/25	Car & truck expenses		35	2,339.50	
	Cash	1038	11		2,339.50
	Paid to Luxury Automobile Financing				
2/25	Medical supplies		50	1,534.73	
	Cash	1039	11		1,534.73
	Paid to Atlanta Medical Supply				
2/25	Insurance		75	1,783.83	
	Cash	1040	11		1,783.83
	Paid to Reliance Property & Casualty				
2/25	Insurance		75	1,341.19	
	Cash	1041	11		1,341.19
	Paid to Axix Professional Liability Ins.				
2/25	Pharmaceuticals		51	1,500.00	
	Cash	1042	11		1,500.00
	Paid to Riteway Pharmaceuticals				

Bank of LawrencevilleLawrenceville GA 33042
www.sharptopbank.comStatement Period:
02/01/2011 to 02/28/2011
Account 20018877**ANDERSON INTERNAL MEDICINE, LLC**
199 SHORTER DRIVE, STE 201
LAWRENCEVILLE, GA 30043Type of Account **BUSINESS****Statement Summary**

Balance as of January 31, 2011		\$	526.21
Total Deposits and Credits:	4	+	87,744.00
Total Checks and Debits:	27	-	88,497.40
Service Charges:	3	-	120.00
Interest Earned:		+	-
Ending Balance as of February 28, 2011		\$	(347.19)

Deposits and Descriptive Items

Date	Amount	Description
2/1	21,840.00	DDR REGULAR DEPOSIT
2/7	277.98	POS DEB 8:58 2/5/11 Food-Mart 21108741 Canton, GA
2/7	22,664.00	DDR REGULAR DEPOSIT
2/14	294.65	POS DEB 14:56 2/12/11 Food-Mart 21108741 Canton, GA
2/18	21,620.00	DDR REGULAR DEPOSIT
2/21	369.97	POS DEB 14:38 2/20/11 Food-Mart 21108741 Canton, GA
2/25	21,620.00	DDR REGULAR DEPOSIT

Checks

Date	Check No.	Amount	Date	Check No.	Amount
2/2	1019	8,169.03	2/21	1031	1,918.53
2/2	1020	1,918.53	2/21	1032	2,919.34
2/2	1021	2,919.34	2/25	1033	1,532.98
2/8	1022	4,991.63	2/28	1034	8,169.03
2/9	1023	1,913.13	2/28	1035	1,918.53
2/11	1024	3,234.12	2/28	1036	2,919.34
2/14	1025	8,169.03	2/28	1037	6,050.28
2/15	1026	1,918.53	2/28	1038*	2,339.50
2/16	1027	2,919.34	2/17	2023	3,123.55
2/17	1028	1,847.63	2/24	2024	4,039.30
2/18	1029	1,455.53	2/28	2025	2,501.66
2/21	1030	8,169.03	2/28	2026	2,497.89

* Break in check number sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/1	22,366.21	2/10	24,840.57	2/21	23,128.22
2/2	9,359.31	2/11	21,606.45	2/22	10,121.32

FDIC

Bank of LawrencevilleLawrenceville GA 33042
www.sharptopbank.comStatement Period:
02/01/2011 to 02/28/2011
Account 20018877**ANDERSON INTERNAL MEDICINE, LLC
199 SHORTER DRIVE, STE 201
LAWRENCEVILLE, GA 30043**

2/3	9,359.31	2/14	21,311.80	2/23	10,121.32
2/4	9,359.31	2/15	8,304.90	2/24	6,082.02
2/7	31,745.33	2/16	8,304.90	2/25	26,139.04
2/8	26,753.70	2/17	3,333.72	2/28	(347.19)
2/9	24,840.57	2/18	23,498.19		

Overdraft Privilege Fees**Other Banking Services**

Date	Amount	Description
2/25/2011	30.00	Overdraft fees
2/28/2011	90.00	Returned check fees

DEPOSIT TICKET

64-777/611

ANDERSON INTERNAL MEDICINE
Lawrenceville, GA

CASH	CURRENCY
LIST CHECKS SINGLY	COIN

21,840.00

TOTAL FROM OTHER SIDE

TOTAL

21,840.00

LESS CASH RECEIVED

NET CASH RECEIVED

21,840.00

DEPOSITS MADE MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

BANK OF LAWRENCEVILLE

:062110777: 70018188

DEPOSIT TICKET

64-777/611

ANDERSON INTERNAL MEDICINE
Lawrenceville, GA

CASH	CURRENCY
LIST CHECKS SINGLY	COIN

21,620.00

TOTAL FROM OTHER SIDE

TOTAL

21,620.00

LESS CASH RECEIVED

NET CASH RECEIVED

21,620.00

DEPOSITS MADE MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

BANK OF LAWRENCEVILLE

:062110777: 70018188

DEPOSIT TICKET

64-777/611

ANDERSON INTERNAL MEDICINE
Lawrenceville, GA

CASH	CURRENCY
LIST CHECKS SINGLY	COIN

22,664.00

TOTAL FROM OTHER SIDE

TOTAL

22,664.00

LESS CASH RECEIVED

NET CASH RECEIVED

22,664.00

DEPOSITS MADE MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

BANK OF LAWRENCEVILLE

:062110777: 70018188

DEPOSIT TICKET

64-777/611

ANDERSON INTERNAL MEDICINE
Lawrenceville, GA

CASH	CURRENCY
LIST CHECKS SINGLY	COIN

21,620.00

TOTAL FROM OTHER SIDE

TOTAL

21,620.00

LESS CASH RECEIVED

NET CASH RECEIVED

21,620.00

DEPOSITS MADE MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

BANK OF LAWRENCEVILLE

:062110777: 70018188

64-777/611 **1019**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Services \$8,169.03
Eight-one Hundred Sixty-nine and 03/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1019 : 00008169.03

64-777/611 **1031**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$1,918.53
Nineteen Hundred Eighteen and 53/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1031 : 0000191853

64-777/611 **1020**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Services \$1,918.53
Nineteen Hundred Eighteen and 53/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1020 : 0000191853

64-777/611 **1032**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$2,919.34
Twenty-nine Hundred Nineteen and 34/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1032 : 0000291934

64-777/611 **1021**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Services \$2,919.34
Twenty-nine Hundred Nineteen and 34/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1021 : 0000291934

64-777/611 **1033**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Andrew & Duvall, CPAs, LLC \$1,532.98
Fifteen Hundred Thirty-two and 98/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1033 : 0000153298

Bank of Lawrenceville

Feb 0221 - 3678892

Do Not Write Below This Line

For Deposit Only
Lawrenceville Payroll
Services

Bank of Lawrenceville

Feb 0221 - 3678250

Do Not Write Below This Line

For Deposit Only
Lawrenceville Payroll
Services

Bank of Lawrenceville

Feb 02221 - 3678250

Do Not Write Below This Line

For Deposit Only
Andrew & Duwall, CPAs,
LLC

Bank of Lawrenceville

Feb 0201 - 8536211

Do Not Write Below This Line

For Deposit Only
Lawrenceville Payroll
Services

Bank of Lawrenceville

Feb 0201 - 8537315

Do Not Write Below This Line

For Deposit Only
Lawrenceville Payroll
Services

Bank of Lawrenceville

Feb 0201 - 8537922

Do Not Write Below This Line

For Deposit Only
Lawrenceville Payroll
Services

64-777/611 **1022**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Atlanta Medical Supply \$4,991.63
Forty-nine Hundred Ninety-one and 63/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1022 : 0000499163

64-777/611 **1034**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$8,169.03
Eight-one Hundred Sixty-nine and 03/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1034 : 00008169.03

64-777/611 **1023**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Central Office Supply \$1,913.13
Nineteen Hundred Thirteen and 13/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1023 : 0000191313

64-777/611 **1035**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$1,918.53
Nineteen Hundred Eighteen and 53/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1035 : 0000191853

64-777/611 **1024**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Georgia Power Company \$3,234.12
Thirty-two Hundred Thirty-four and 12/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1024 : 0000323412

64-777/611 **1036**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$2,919.34
Twenty-nine Hundred Nineteen and 34/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1036 : 0000291934

For Deposit Only
Lawrenceville Payroll
Services

Do Not Write Below This Line

Feb 0225 - 12136212

Bank of Lawrenceville

For Deposit Only
Lawrenceville Payroll
Services

Do Not Write Below This Line

Feb 0225 - 12136223

Bank of Lawrenceville

For Deposit Only
Lawrenceville Payroll
Services

Do Not Write Below This Line

Feb 0225 - 12136247

Bank of Lawrenceville

For Deposit Only
Atlanta Medical Supply

Do Not Write Below This Line

Feb 0207 - 8539997

Atlanta Central Bank and
Trust Bank of
Lawrenceville

For Deposit Only
Central Office Supply

Do Not Write Below This Line

Feb 0207 - 8539997

First Atlanta Bank and
Trust Bank of
Lawrenceville

For Deposit Only
Georgia Power Company

Do Not Write Below This Line

Feb 0209 - 8539997

DeKalb Bank and Trust
Bank of Lawrenceville

64-777/611 **1025**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$8,169.03 DOLLARS
Eight-one Hundred Sixty-nine and 03/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1025 : 00008169.03

64-777/611 **1037**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Standard Mortgage Co. \$6,050.29 DOLLARS
Sixty Hundred Fifty and 29/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1037 : 0000605029

64-777/611 **1026**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$1,918.53 DOLLARS
Nineteen Hundred Eighteen and 53/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1026 : 0000191853

64-777/611 **1038**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Luxury Automobile Financing \$2,339.50 DOLLARS
Twenty-three Hundred Thirty-nine & 50/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1038 : 0000233950

64-777/611 **1027**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF Lawrenceville Payroll Service \$2,919.34 DOLLARS
Twenty-nine Hundred Nineteen and 34/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1027 : 0000291934

64-777/611 **2023**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

PAY TO THE
ORDER OF KIA Finance Company \$3,123.55 DOLLARS
Thirty-one Hundred Twenty-three & 55/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 2023 : 0000312555

For Deposit Only
Standard Mortgage
Company

Do Not Write Below This Line

Feb 0225 - 12356887

Cleveland Bank & Trust
Bank of Lawrenceville

*For Deposit Only
Lanney Automobile Financing*

Do Not Write Below This Line

Feb 0225 - 123936554

Cleveland Bank & Trust
Bank of Lawrenceville

*For Deposit Only
3000 Finance Company*

Do Not Write Below This Line

Feb 0225 - 123937374

Orlando Banking Company
Bank of Lawrenceville

**For Deposit Only
Lawrenceville Payroll
Services**

Do Not Write Below This Line

Feb 0214 - 8638922

Bank of Lawrenceville

**For Deposit Only
Lawrenceville Payroll
Services**

Do Not Write Below This Line

Feb 0214 - 8637999

Bank of Lawrenceville

**For Deposit Only
Lawrenceville Payroll
Services**

Do Not Write Below This Line

Feb 0215 - 8637822

Bank of Lawrenceville

64-777/611 **1028**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/14/2011

PAY TO THE ORDER OF Gwinnett County Tax Office \$1,847.63 DOLLARS
Eighteen Hundred Forty-Seven and 63/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1028 : 0000184763

64-777/611 **2024**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/25/2011

PAY TO THE ORDER OF Southeast Mortgage Co. \$4,039.30 DOLLARS
Forty Hundred Thirty-nine and 30/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 2024 : 0000403930

64-777/611 **1029**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/14/2011

PAY TO THE ORDER OF Horizon Telephone Company \$1,455.53 DOLLARS
Fourteen Hundred Fifty-five and 53/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1029 : 0000145553

64-777/611 **2025**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/25/2011

PAY TO THE ORDER OF Southeast Medical Center \$2,501.66 DOLLARS
Twenty-five Hundred one and 66/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 2025 : 0000250166

64-777/611 **1030**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/21/2011

PAY TO THE ORDER OF Lawrenceville Payroll Service \$8,169.03 DOLLARS
Eight-one Hundred Sixty-nine and 03/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1030 : 00008169.03

64-777/611 **2026**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/25/2011

PAY TO THE ORDER OF Tonya Larsen \$2,497.89 DOLLARS
Twenty-four Hundred Ninety-seven & 89/100

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 2026 : 0000249789

Bank of Lawrenceville
Southeast National Bank

Feb 0225 - 123931245

Do Not Write Below This Line

For Deposit Only
Southeast Mortgage
Company

Bank of Lawrenceville
Bank of Gwinnett

Feb 0225 - 123938777

Do Not Write Below This Line

For Deposit Only
Southeast Medical Center

Bank of Lawrenceville
Sharpop Bank

Feb 0225 - 123999987

Do Not Write Below This Line

Tonya Larsen

Bank of Lawrenceville
Bank of Gwinnett

Feb 0214 - 8996325

Do Not Write Below This Line

For Deposit Only
Gwinnett County Tax
Office

Bank of Lawrenceville
Bank of Forsyth

Feb 0215 - 9966325

Do Not Write Below This Line

For Deposit Only
Horizon Telephone Company

Bank of Lawrenceville

Feb 0221 - 3732665

Do Not Write Below This Line

For Deposit Only
Lawrenceville Payroll
Services

64-777/611 **1039**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/25/2011

PAY TO THE ORDER OF Atlanta Medical Supply \$1,534.73
Fifteen Hundred Thirty-four and 73/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1039 : 0000153473

64-777/611 **1041**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/25/2011

PAY TO THE ORDER OF Axix Professional Liability Ins. \$1,341.19
Thirteen Hundred Forty-one and 19/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1041 : 0000134119

64-777/611 **1040**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/25/2011

PAY TO THE ORDER OF Reliance Property & Casualty \$1,783.83
Seventeen Hundred Eight-three and 83/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1040 : 0000178383

64-777/611 **1042**

ANDERSON INTERNAL MEDICINE,LLC
Lawrenceville, GA

DATE 2/25/2011

PAY TO THE ORDER OF Riteway Pharmaceuticals \$1,500.00
Fifteen Hundred and ----- no/100 DOLLARS

BANK OF LAWRENCEVILLE
Lawrenceville, GA 33042

FOR Jennifer L. Anderson

:062110777 70018188 1042 : 0000150000

Bank of Lawrenceville
First Bank of Atlanta

Feb 02258 - 39924507

Do Not Write Below This Line

For Deposit Only
Axis Professional Liability
Insurance

Bank of Lawrenceville
Sharpstop Bank

Feb 0225 - 40924409

Do Not Write Below This Line

Riteway Pharmaceuticals
Tonya Larsen

Lawrenceville
Trust Bank of
Atlanta Central Bank and

Feb 0225 - 39920037

Do Not Write Below This Line

For Deposit Only
Atlanta Medical Supply

Lawrenceville
Trust Bank of
Atlanta Central Bank and

Feb 0225 - 39920745

Do Not Write Below This Line

For Deposit Only
Reliance Property &
Casualty