



Regions Bank
 Gause Slidell
 1253 Gause Blvd.
 Slidell, LA 70458

DAMMON ENGINEERING INC
 554 OLD SPANISH TRL
 SLIDELL LA 70458-4004

REGIONS PREFERRED BANKING

ACCOUNT # 0131813631

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LIFEGREEN CHECKING FOR BUSINESS

July 1, 2025 through July 31, 2025

SUMMARY

Beginning Balance	\$70,101.76	Minimum Daily Balance	\$67,531
Deposits & Credits	\$63,712.71 +	Average Monthly Statement Balance	\$92,952
Withdrawals	\$15,631.64 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,856.37 -		
Ending Balance	\$116,326.46		

DEPOSITS & CREDITS

07/10	Deposit - Thank You	35,450.00
07/25	Deposit - Thank You	28,262.71
	Total Deposits & Credits	\$63,712.71

WITHDRAWALS

07/07	Louisiana Reven ACH Pmt Dammon Enginee 621996160	273.69
07/07	IRS USATAXPYMT Dammon Enginee 270558800462555	1,568.04
07/09	Philadelphia Ame Prem Lsp Dammon, Chuck	728.34
07/10	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,811.46
07/24	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,940.08
07/25	EB to Vc 7224 Ref# 000000 8643060	1,310.03
	Total Withdrawals	\$15,631.64

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/22	4883	500.00	07/14	4887	109.94
07/16	4884	495.00	07/23	4888	700.00
07/16	4886 *	51.43			
	Total Checks	\$1,856.37			

* Break In Check Number Sequence.

For all your banking needs, please call Regions Preferred Banking Center at 1-800-761-2265 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
 2025 Regions Bank Member FDIC. All loans subject to credit approval.



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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/07	68,260.03	07/14	97,060.29	07/23	95,313.86
07/09	67,531.69	07/16	96,513.86	07/24	89,373.78
07/10	97,170.23	07/22	96,013.86	07/25	116,326.46

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

