



**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**

Cycle 001  
 Enclosures 26  
 Page 0  
 1 of 3

**LIFEGREEN CHECKING FOR BUSINESS**

August 1, 2025 through August 29, 2025

**SUMMARY**

<b>Beginning Balance</b>	<b>\$116,326.46</b>	Minimum Daily Balance	\$98,300
Deposits & Credits	\$76,277.50 +	Average Monthly Statement Balance	\$122,358
Withdrawals	\$21,887.78 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$7,908.88 -		
<b>Ending Balance</b>	<b>\$162,807.30</b>		

**DEPOSITS & CREDITS**

08/20	Fourrier & DE Ab Corp Pay Dammon Enginee	8,977.50
08/22	Deposit - Thank You	67,300.00
	<b>Total Deposits &amp; Credits</b>	<b>\$76,277.50</b>

**WITHDRAWALS**

08/04	Louisiana Reven ACH Pmt Dammon Enginee 2139699328	5.00
08/04	State of Louisia LA Ui Tax 5665092	43.83
08/07	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,940.05
08/08	IRS USATAXPYMT Dammon Enginee 270562083994848	1,566.04
08/11	Philadelphia Ame Prem Lsp Dammon, Chuck	728.34
08/15	Louisiana Reven ACH Pmt Dammon Enginee 1644542080	283.04
08/15	IRS USATAXPYMT Dammon Enginee 270562705168314	1,610.80
08/21	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,954.15
08/22	EB to Vc 7224 Ref# 000000 8643061	5,756.53
	<b>Total Withdrawals</b>	<b>\$21,887.78</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
08/11	4889	350.00	08/12	4892	315.00
08/18	4890	500.00	08/12	4893	53.95
08/11	4891	5,000.00	08/18	4894	109.93

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.



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

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

**ACCOUNT # 0131813631**

Cycle 001  
 Enclosures 26  
 Page 0  
 2 of 3

**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
08/15	4895	1,520.00	08/20	4896	60.00
				Total Checks	\$7,908.88

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
08/04	116,277.63	08/12	102,324.25	08/20	107,217.98
08/07	110,337.58	08/15	98,910.41	08/21	101,263.83
08/08	108,771.54	08/18	98,300.48	08/22	162,807.30
08/11	102,693.20				

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



