



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

DAMMON ENGINEERING INC  
 554 OLD SPANISH TRL  
 SLIDELL LA 70458-4054

**ACCOUNT # 0131813631**

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**LIFEGREEN CHECKING FOR BUSINESS**

February 29, 2020 through March 31, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$12,324.71</b>	Minimum Daily Balance	\$6,334
Deposits & Credits	\$13,300.00 +	Average Monthly Statement Balance	\$9,783
Withdrawals	\$16,472.71 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,051.70 -		
<b>Ending Balance</b>	<b>\$8,100.30</b>		

**DEPOSITS & CREDITS**

03/11	Deposit - Thank You	3,300.00
03/24	Deposit - Thank You	10,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$13,300.00</b>

**WITHDRAWALS**

03/02	Aliera Healthcar Web Pmts Charles Dammon 98nlzc	403.54
03/02	State of Louisia Epospymnts Dammon Enginee 5783394001	704.22
03/12	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,485.37
03/13	IRS USATAXPYMT Dammon Enginee 270047383105881	1,645.56
03/26	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,650.76
03/30	IRS USATAXPYMT Dammon Enginee 270049045237589	1,705.82
03/31	USA Benefits & A Trinityhlt Charles Dammon 5265700880 2028	403.54
03/31	State of Louisia Epospymnts Dammon Enginee 5783394001	473.90
<b>Total Withdrawals</b>		<b>\$16,472.71</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
03/05	4482	120.01	03/13	4485	120.00
03/06	4484 *	108.70	03/20	4486	500.00

For all your banking needs, please call 1-800-REGIONS (734-4667)  
 or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**  
 2020 Regions Bank Member FDIC. All loans subject to credit approval.



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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
03/13	4487	42.99	03/13	4488	160.00
				Total Checks	\$1,051.70

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
03/02	11,216.95	03/12	8,802.87	03/26	10,683.56
03/05	11,096.94	03/13	6,834.32	03/30	8,977.74
03/06	10,988.24	03/20	6,334.32	03/31	8,100.30
03/11	14,288.24	03/24	16,334.32		

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



