



**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**

January 1, 2021 through January 29, 2021

**SUMMARY**

<b>Beginning Balance</b>	<b>\$22,058.33</b>	Minimum Daily Balance	\$7,058
Deposits & Credits	\$79,795.11 +	Average Monthly Statement Balance	\$29,316
Withdrawals	\$17,626.13 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$15,543.96 -		
<b>Ending Balance</b>	<b>\$68,683.35</b>		

**DEPOSITS & CREDITS**

01/07	Deposit - Thank You	15,800.00
01/11	USA Benefits and Trinityhlt Charles Dammon	403.54
01/20	Deposit - Thank You	24,500.00
01/26	Deposit - Thank You	39,091.57
Total Deposits & Credits		\$79,795.11

**WITHDRAWALS**

01/07	EB to Vc 7224 Ref# 000000 8643007	1,407.85
01/07	Cleco Power Utility David Dammon 4682932	83.94
01/12	Sttam Prop Tax Prop Tax Dammon Engine 2248865329	95.31
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	15.69
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	20.00
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	20.00
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	30.00
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	31.05
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	38.98
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	125.70
01/13	Philadelphia Ame Prem Lsp Dammon, Chuck	263.52
01/14	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,681.32
01/15	IRS USATAXPYMT Dammon Enginee 270141522440300	1,706.38
01/26	State of Louisia LA Ui Tax 5665092	30.80
01/26	State of Louisia Epospymnts Dammon Enginee 5783394001	711.22
01/28	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,663.39

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!**

2021 Regions Bank Member FDIC. All loans subject to credit approval.



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**WITHDRAWALS (CONTINUED)**

01/29	IRS	USATAXPYMT Dammon Enginee 270142965878363	1,700.98
Total Withdrawals			\$17,626.13

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
01/05	4558	15,000.00	01/13	4560	500.00
01/15	4559	43.96			
Total Checks					\$15,543.96

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
01/05	7,058.33	01/13	20,629.83	01/26	76,047.72
01/07	21,366.54	01/14	14,948.51	01/28	70,384.33
01/11	21,770.08	01/15	13,198.17	01/29	68,683.35
01/12	21,674.77	01/20	37,698.17		

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



