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City of La Crosse Redev Authority
400 La Crosse St
La Crosse WI 54601-3374



Date 2/28/18 Page 1
Account Number Acct Ending 9472
Enclosures

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---- CHECKING ACCOUNT ----

Account Title: City of La Crosse Redev Authority

Public Funds Checking Account		Number of Enclosures:	0
Account Number	Acct Ending 9472	Statement Dates	2/01/18 thru 2/28/18
Beginning Balance	450,747.33	Days This Statement Period:	28
1 Deposits/Credits	39.33	Average Ledger Balance	450,785.25
Checks/Debits	.00	Average Collected Bal	450,785.25
Maintenance Charge	.00		
Interest Paid	.00		
Current Balance	450,786.66		

Deposits and Other Credits		
Date	Description	Amount
2/02	Contract Collection Deposit	39.33

Daily Balance Information			
Date	Balance	Date	Balance
2/01	450,747.33	2/02	450,786.66

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