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



Date 4/30/18 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	4/02/18 thru 4/30/18
Beginning Balance	450,826.00	Days This Statement Period:	29
1 Deposits/Credits	39.33	Average Ledger Balance	450,863.97
Checks/Debits	.00	Average Collected Bal	450,863.97
Maintenance Charge	.00		
Interest Paid	.00		
Current Balance	450,865.33		

Deposits and Other Credits		
Date	Description	Amount
4/03	Contract Collection Deposit	39.33

Daily Balance Information			
Date	Balance	Date	Balance
4/02	450,826.00	4/03	450,865.33

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