



MEMBER FDIC



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



Date 5/31/18 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	5/01/18 thru 5/31/18
Beginning Balance	450,865.33	Days This Statement Period:	31
2 Deposits/Credits	150,039.33	Average Ledger Balance	460,579.54
Checks/Debits	.00	Average Collected Bal	460,579.54
Maintenance Charge	.00		
Interest Paid	.00		
Current Balance	600,904.66		

Deposits and Other Credits

Date	Description	Amount
5/03	Contract Collection Deposit	39.33
5/30	Trsf from Gen Fund 0170 TO CRT TRF FROM 8/17/17 Confirmation number 530180072	150,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	450,865.33	5/03	450,904.66	5/30	600,904.66

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