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



Date 3/30/18 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 | 3/01/18 thru 4/01/18 |
| Beginning Balance | 450,786.66 | Days This Statement Period: | 32 |
| 1 Deposits/Credits | 39.34 | Average Ledger Balance | 450,824.77 |
| Checks/Debits | .00 | Average Collected Bal | 450,824.77 |
| Maintenance Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 450,826.00 | | |

Deposits and Other Credits

| Date | Description | Amount |
|------|-----------------------------|--------|
| 3/02 | Contract Collection Deposit | 39.34 |

Daily Balance Information

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 3/01 | 450,786.66 | 3/02 | 450,826.00 |

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