

From: Wendy
To: Joanna Zimny
Cc: John Bay
Subject: Req: Requested proof of banking
Date: Wednesday, April 12, 2023 5:47:37 PM

Think Before You Click This email originated outside our organization.

Hi Joanna

The attachment below is the requested bank paperwork requested at our last city meeting. You should be able to match that account with the original paperwork we submitted during the deposit. Let us know if that is not what you meant.

John did just pay our contractor today for the added expenses we discussed for drain tile landscaping needs. So there is enough on this statement to cover the final costs once vacancy certificate is issued. Please let us know if there is anything else needed.

Just heads up I still have not heard from Clint regarding the permits being finalized if the mechanical parts were covered under the building permit. Please advise if you have seen any system updates. Thanks for all your help.

1:43    

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ONB PERSONAL CHECKING *3615

Checking _____ *3615

Current _____ \$8,530.09

Available _____ \$17,920.67

Routing number _____ 

ACH number _____ 

Accrued interest _____ \$0.00

YTD interest _____ \$0.00

Prior year interest _____ \$0.00



Accounts



Transfers



Payment Cen...



Check Deposit



More

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