

AFFIDAVIT OF LAWRENCE ESSO

STATE OF MINNESOTA)
)ss.
COUNTY OF RAMSEY)

1. I make this affidavit to establish the funds set forth in the attached letter will be used for the rehabilitation of 1332 Dayton Avenue, St. Paul, Minnesota.

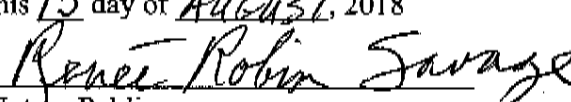
2. As requested in the letter dated August 2, 2018 for the administrative hearing on Order to Remove or Repair for Property at 1332 Dayton Avenue, St. Paul, Minnesota, the funds in the attached letter will be set aside from other business or personal accounts and used for the rehabilitation of 1332 Dayton Avenue, St. Paul, Minnesota.

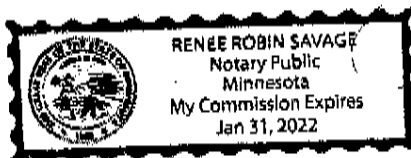
FURTHER AFFIANT SAYETH NOT.

Date: 8/13/2018

By: 
Lawrence Esso

Subscribed and sworn to before me
this 13 day of AUGUST, 2018


Notary Public





BRIDGEWATER BANK

3800 AMERICAN BLVD, W STE. 100
BLOOMINGTON, MN 55431

Statement Ending 07/31/2018

LAWRENCE ESSO

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Customer Number: [REDACTED]

(02) MONEY MARKET SAVINGS-XXXXXX4594

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$425,685.05
	3 Credit(s) This Period	\$8,726.68
	2 Debit(s) This Period	\$65,782.92
07/31/2018	Ending Balance	\$368,628.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.00%
Interest Days	32
Interest Earned	\$325.54
Interest Paid This Period	\$325.54
Interest Paid Year-to-Date	\$1,965.70
Average Ledger Balance	\$371,319.95

Deposits

Date	Description	Amount
07/30/2018	DEPOSIT	\$4,800.00

Other Credits

Date	Description	Amount
07/13/2018	ADVANCE ON LOAN 105459	\$3,601.14
07/31/2018	INTEREST	\$325.54

Other Debits

Date	Description	Amount
07/03/2018	OFFICIAL CHECK PURCHASE	\$59,782.92
07/18/2018	WITHDRAWAL	\$6,000.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00