



Regions Bank
 Downtown Tuscaloosa
 800 22nd Ave.
 Tuscaloosa, AL 35401

DMGS SCHOLARSHIP FOUNDATION INC
 PO BOX 71815
 TUSCALOOSA AL 35407-1815

ACCOUNT # 0354148472

Cycle 001
 Enclosures 26
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LIFEGREEN NOT FOR PROFIT CHECKING

August 1, 2024 through August 30, 2024

SUMMARY

Beginning Balance	\$100.00	Minimum Daily Balance	\$100
Deposits & Credits	\$2,300.00 +	Average Monthly Statement Balance	\$1,863
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$2,400.00		

DEPOSITS & CREDITS

08/08	Deposit - Thank You	2,300.00
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DAILY BALANCE SUMMARY

Date	Balance
08/08	2,400.00

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
 2024 Regions Bank Member FDIC. All loans subject to credit approval.

