

Downtown Evansville Economic Improvement District
Income Statement
For the Twelve Months Ending December 31, 2021

	CURRENT MONTH	YTD CURRENT YEAR			YTD PRIOR YEAR	
			YTD	YTD	Prior	Yr to Yr
	December	YTD	Budget	Variance	YTD	Variance
REVENUE						
Rate Payer Income	208,485	528,016	531,800	(3,784)	512,413	15,602
Sponsorships	1,750	57,971	70,000	(12,029)	16,981	40,990
Event Participation	905	40,599	20,000	20,599	260	40,339
Contractual Revenue	2,083	24,998	25,000	(2)	24,998	-
Interest Income	-	12	52	(40)	36	(23)
PPP Forgiveness Revenue	-	88,714	-	88,714	-	88,714
Grant Revenue	-	-	-	-	8,000	(8,000)
Merchandise Revenue	457	2,316	1,500	816	2,135	181
TOTAL REVENUE	213,680	742,626	648,352	94,274	564,823	177,802
EXPENSES						
Payroll/Benefits Expense	21,101	257,712	261,156	(3,444)	250,655	7,057
Admin Fee	4,167	50,000	50,000	-	54,974	(4,974)
Finance Charges	-	556	-	556	456	100
Postage	186	186	-	186	7	178
Clean & Safe	15,525	162,258	161,000	1,258	133,997	28,262
Office Supplies	298	2,295	2,400	(105)	1,118	1,176
Marketing/Branding	3,268	27,348	23,496	3,852	25,162	2,186
Event Expense	6,079	102,781	67,500	35,281	47,737	55,044
Meetings	31	584	500	84	149	435
Meals	-	477	-	477	320	158
Mileage Reimbursement	-	-	-	-	183	(183)
Organizational Dues	-	1	-	1	-	1
Professional Development	77	6,768	10,000	(3,232)	5,950	818
Data Collection	-	46,250	-	46,250	-	46,250
Publications/Subscriptions	10	79	-	79	247	(168)
Website Maintenance	77	3,242	3,100	142	4,285	(1,044)
Insurance	-	2,237	2,000	237	1,881	356
Depreciation Expense	-	-	23,319	(23,319)	19,299	(19,299)
Interest Expense	162	162	750	(588)	85	77
Legal	831	13,223	12,500	723	11,778	1,445
Interns	-	778	2,500	(1,723)	390	388
Merchandise Expense	693	1,660	1,500	160	1,230	429
Holiday Decor	3,504	21,056	16,500	4,556	15,993	5,063
Business Recruitment	3,389	6,262	10,000	(3,738)	172	6,090
Assessment Mailings	1,289	1,289	2,000	(711)	1,660	(371)
Storage Space	-	2,125	3,500	(1,375)	3,520	(1,395)
Equipment Expense	-	-	-	-	12,619	(12,619)
Census	-	-	-	-	1,255	(1,255)
Equipment Expense	-	784	-	784	-	784
Lighting Grant Expense	-	-	-	-	36,643	(36,643)
Board Development	-	1,932	2,000	(68)	148	1,784
TOTAL EXPENSES	60,687	712,045	655,721	56,322	631,913	80,131
Net Income (Loss)	152,993	30,581	(7,369)	37,951	(67,090)	97,672

Downtown Evansville Economic Improvement District
Balance Sheet
December 31, 2021

	December	Last Year	Variance
ASSETS			
Cash & Investments	180,265	190,663	(10,398)
Accounts Receivable	5,083	5,166	(83)
Due From SWIN Chamber	1,400	2,000	(600)
Prepaid Expenses	10,426	20,531	(10,105)
Furniture & Equipment	161,003	126,492	34,511
Accumulated Depreciation	(24,604)	(24,604)	0
TOTAL ASSETS	333,573	320,248	13,325
LIABILITIES			
Accounts Payable	4,224	21,628	(17,404)
Note Payable-Line of Credit	0	(147)	147
Note Payable-SBA EIDL Loan	53,500	53,500	0
Deferred Revenue	1,000	1,000	0
TOTAL LIABILITIES	58,724	75,981	(17,257)
EQUITY			
Fund Balance	244,267	311,356	(67,089)
Net Income	30,581	(67,089)	97,672
TOTAL EQUITY	274,849	244,267	30,582
TOTAL LIABILITIES & EQUITY	333,573	320,248	13,325

OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION




DATE 12/31/2021
ACCOUNT NUMBER ██████████

PAGE 1 OF 5

00209102 FP264301012210533800 01 000000000 0209102 006

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVE
318 MAIN ST STE 401
EVANSVILLE IN 47708-1498

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2021	\$10,068.24
Deposits/Credits	10	\$226,846.02
Withdrawals/Debits	33	-\$71,915.03
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2021	\$164,999.23
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	187	TELEPHONE TRANSFER FROM LN ACCOUNT 20007584910	\$5,000.00
12/06	600000	DEPOSIT	\$896.00
12/06	1340	Square Inc 211206P2 The Downtown Evansvill	\$280.62
12/06	600000	DEPOSIT	\$75.00
12/06	1340	VENMO CASHOUT JOSHUA ARMSTRONG	\$71.18
12/10	177	TELEPHONE TRANSFER FROM LN ACCOUNT 20007584910	\$5,000.00
12/14	1400000	DEPOSIT	\$6,249.60
12/20	1354	Square Inc 211220P2	\$38.98



www.oldnational.com

00209102 0713860 0001-0005

To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
Subtotal		
B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2021
ACCOUNT NUMBER [REDACTED]

PAGE 2 OF 5

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/22	1356	The Downtown Evansville V CTY TREASURER SETTLEMENT DOWNTOWN EVV EID	\$208,484.64
12/28	2800000	DEPOSIT	\$750.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/06	1340	VENMO PAYMENT JOSHUA ARMSTRONG	-\$500.00
12/06	1340	VENMO PAYMENT JOSHUA ARMSTRONG	-\$360.00
12/09	1343	CONSTANTCONTACT 8552295506 Adam Trinkel	-\$45.00
12/20	1354	WILDE HORTICULTU SALE THE DOWNTOWN	-\$584.00
12/20	1354	VENMO PAYMENT JOSHUA ARMSTRONG	-\$200.00
12/20	1354	VENMO PAYMENT JOSHUA ARMSTRONG	-\$75.00
12/22	105	In payoff 20007584910	-\$10,014.44
12/29	1363	COMMERCIAL CARD AUTO PAY DOWNTOWN EVANSV	-\$3,940.48
12/31	1365	WILDE HORTICULTU SALE THE DOWNTOWN	-\$2,025.00
12/31	1365	WILDE HORTICULTU SALE THE DOWNTOWN	-\$876.23
12/31	1365	WILDE HORTICULTU SALE THE DOWNTOWN	-\$120.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
1970	12/08	\$3,840.00	1982	12/02	\$2,103.75
1974 *	12/09	\$500.00	1984 *	12/13	\$235.00
1976 *	12/03	\$400.00	1987 *	12/09	\$425.00
1979 *	12/01	\$3,400.00	1988	12/08	\$831.25
1980	12/01	\$3,500.00	1989	12/13	\$390.00
1981	12/13	\$200.97	1990	12/13	\$772.22

* Denotes check paid out of sequence

00209102 0713862 0002-0005



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2021
ACCOUNT NUMBER ██████████

00209102 0713863 0003-0005



CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
1991	12/14	\$250.00	2000	12/29	\$500.00
1995 *	12/28	\$128.40	2001	12/29	\$120.00
1996	12/23	\$25,267.74	2003 *	12/22	\$135.00
1998 *	12/28	\$76.80	2004	12/31	\$255.00
1999	12/23	\$3,200.00	2005	12/23	\$6,643.75

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$10,068.24	12/01	\$3,168.24	12/02	\$6,064.49
12/03	\$5,664.49	12/06	\$6,127.29	12/08	\$1,456.04
12/09	\$486.04	12/10	\$5,486.04	12/13	\$3,887.85
12/14	\$9,887.45	12/20	\$9,067.43	12/22	\$207,402.63
12/23	\$172,291.14	12/28	\$172,835.94	12/29	\$168,275.46
12/31	\$164,999.23				



FREE BUSINESS CHECKING

[REDACTED]

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1970

Three Thousand Eight Hundred Forty Dollars And 00 Cents

DATE: 11/09/21 AMOUNT: \$3,840.00

PAY TO THE ORDER OF: Apert Interactive Media
1011 East 112th Street
Evansville IN 47712

#001970# 40861

1970 \$3,840.00 12/08/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1974

Five Hundred Dollars And 00 Cents

DATE: 10/29/21 AMOUNT: \$500.00

PAY TO THE ORDER OF: Debbie Clark

#001974# 40861

1974 \$500.00 12/09/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1976

Four Hundred Dollars And 00 Cents

DATE: 11/07/21 AMOUNT: \$400.00

PAY TO THE ORDER OF: Emerald Plaza, LLC
P.O. Box #112
Evansville IN 47712

#001976# 40861

1976 \$400.00 12/03/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1979

Three Thousand Four Hundred Dollars And 00 Cents

DATE: 11/02/21 AMOUNT: \$3,400.00

PAY TO THE ORDER OF: The Lamer Companies
P.O. Box 9020
Baton Rouge LA 70806

#001979# 40861

1979 \$3,400.00 12/01/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1980

Three Thousand Five Hundred Dollars And 00 Cents

DATE: 11/20/21 AMOUNT: \$3,500.00

PAY TO THE ORDER OF: P&G Tree Care & Landscaping
2533 Apt Court
Evansville IN 47712

#001980# 40861

1980 \$3,500.00 12/01/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1981

Two Hundred Dollars And 97 Cents

DATE: 11/20/21 AMOUNT: \$200.97

PAY TO THE ORDER OF: Paper Craft, Inc
14 North West 5th Street
Evansville IN 47706

#001981# 40861

1981 \$200.97 12/13/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1982

Two Thousand One Hundred Three Dollars And 75 Cents

DATE: 11/20/21 AMOUNT: \$2,133.75

PAY TO THE ORDER OF: Spectrum School Foundation, Inc.
14 S. 11th Ave
Evansville IN 47712

#001982# 40861

1982 \$2,103.75 12/02/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1984

Two Hundred Twenty Five Dollars And 00 Cents

DATE: 11/20/21 AMOUNT: \$225.00

PAY TO THE ORDER OF: TSP Company
2020 St. Paul's Road
Evansville IN 47712

#001984# 40861

1984 \$235.00 12/13/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1987

Four Hundred Twenty Five Dollars And 00 Cents

DATE: 11/20/21 AMOUNT: \$425.00

PAY TO THE ORDER OF: Britany Park
1405 Madison Ridge Drive
Northridge IN 47320

#001987# 40861

1987 \$425.00 12/09/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1988

Eight Hundred Thirty One Dollars And 25 Cents

DATE: 11/20/21 AMOUNT: \$831.25

PAY TO THE ORDER OF: Kuhn, Deas, Odoms & Kahn, LLP
P.O. Box 3048
Evansville IN 47735-3048

#001988# 40861

1988 \$831.25 12/08/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1989

Three Hundred Ninety Dollars And 00 Cents

DATE: 11/22/21 AMOUNT: \$390.00

PAY TO THE ORDER OF: LF Renner Pay Express, LLC

#001989# 40861

1989 \$390.00 12/13/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1990

Seven Hundred Seventy Two Dollars And 22 Cents

DATE: 11/20/21 AMOUNT: \$772.22

PAY TO THE ORDER OF: Omsel Communications
1119 N. St. Joseph Ave.
Evansville IN 47720

#001990# 40861

1990 \$772.22 12/13/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1991

Two Hundred Fifty Dollars And 00 Cents

DATE: 12/2/21 AMOUNT: \$250.00

PAY TO THE ORDER OF: Santa Clara Museum

#001991# 40861

1991 \$250.00 12/14/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1995

One Hundred Twenty Eight Dollars And 40 Cents

DATE: 12/14/21 AMOUNT: \$128.40

PAY TO THE ORDER OF: Datalink, Inc.
1214 Main Street
Evansville IN 47706

#001995# 40861

1995 \$128.40 12/28/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1996

Twenty Five Thousand Two Hundred Eighty Seven Dollars And 74 Cents

DATE: 12/23/21 AMOUNT: \$25,287.74

PAY TO THE ORDER OF: EREP
318 Main
Suite 600
Evansville IN 47708

#001996# 40861

1996 \$25,267.74 12/23/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1998

Seventy Six Dollars And 80 Cents

DATE: 12/16/21 AMOUNT: \$76.80

PAY TO THE ORDER OF: Gray Loan Marketing
300 S.E. Riverside, STE 200
Evansville IN 47713

#001998# 40861

1998 \$76.80 12/28/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 1999

Three Thousand Two Hundred Dollars And 00 Cents

DATE: 12/16/21 AMOUNT: \$3,200.00

PAY TO THE ORDER OF: Kate Emery's Beauty
200 Main Street
Evansville IN 47703

#001999# 40861

1999 \$3,200.00 12/23/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 2000

Five Hundred Dollars And 00 Cents

DATE: 12/29/21 AMOUNT: \$500.00

PAY TO THE ORDER OF: The Lamer Companies
P.O. Box 9020
Baton Rouge LA 70806

#002000# 40861

2000 \$500.00 12/29/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 2001

One Hundred Twenty Dollars And 00 Cents

DATE: 12/29/21 AMOUNT: \$120.00

PAY TO THE ORDER OF: Mooney Copy Service
416 E. Sprague
Evansville IN 47713

#002001# 40861

2001 \$120.00 12/29/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 2003

One Hundred Thirty Five Dollars And 00 Cents

DATE: 12/16/2021 AMOUNT: \$135.00

PAY TO THE ORDER OF: J&R Trucking
1800 S. Riverside Drive
Evansville IN 47712

#002003# 40861

2003 \$135.00 12/22/2021

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
14 W. MARKET ST., SUITE 400, EVANSVILLE, IN 47701
CHECK NO. 2004

Two Hundred Fifty Five Dollars And 00 Cents

DATE: 12/31/21 AMOUNT: \$255.00

PAY TO THE ORDER OF: TSP Company
2020 St. Paul's Road
Evansville IN 47712

#002004# 40861

2004 \$255.00 12/31/2021

00209102 0713864 0004-0005

FREE BUSINESS CHECKING (continued)



THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
24 W. MARKET ST. EVANSVILLE, IN 47708

4507008 2005

CHECK NO.

64 Thousand Six Hundred Forty Three Dollars And 75 Cents

DATE: 12/23/2021 AMOUNT: \$643.75

PAY TO THE ORDER OF: Y Fazio Studio, LLC
207 5th St
Evansville, IN 47708

[Signature]

⑆002005⑆ ⑆0863⑆

2005 \$6,643.75 12/23/2021



00209102 0713865 0005-0005

