



Regions Bank
 Beech Grove
 3820 South Emerson Ave
 Indianapolis, IN 46203

CITY OF BEECH GROVE INDIANA
 MAIN STREET REDEVELOPMENT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
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PUBLIC FUNDS ANALYZED CHECKING
 January 1, 2015 through January 30, 2015

SUMMARY

Beginning Balance	\$259,936.15		Minimum Balance	\$260,936
Deposits & Credits	\$3,410.79	+		
Withdrawals	\$182.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$263,164.94			

DEPOSITS & CREDITS

01/02	Quick Deposit - Thank You	1,000.00
01/05	Quick Deposit - Thank You	404.56
01/26	Deposit - Thank You	500.00
01/26	Quick Deposit - Thank You	506.23
01/30	Quick Deposit - Thank You	1,000.00
Total Deposits & Credits		\$3,410.79

WITHDRAWALS

01/23	Regions Bank	Acct Trans B356000949	Dmcmillan	104.00
01/23	Regions Bank	Acct Trans B356000949	Dmcmillan	78.00
Total Withdrawals				\$182.00

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/02	260,936.15	01/23	261,158.71	01/30	263,164.94
01/05	261,340.71	01/26	262,164.94		

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.

Thank You For Banking With Regions!