

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 25
Enclosures 0
Page 1 of 1

## PUBLIC FUNDS ANALYZED CHECKING

January 1, 2015 through January 30, 2015

|                     |              | www. |                 |           |
|---------------------|--------------|------|-----------------|-----------|
| 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 |      |                 |           |

| 01/02<br>01/05<br>01/26<br>01/26<br>01/30  | Quick Deposit -<br>Quick Deposit -<br>Deposit - Thank<br>Quick Deposit -<br>Quick Deposit - | Thank You<br>K You<br>Thank You  |                   |                        |                      |   | 1,000.00<br>404.56<br>500.00<br>506.23<br>1,000.00 |
|--|---|--|-------------------|------------------------|----------------------|---|--|
|  |   |  | V                 |                        |                      | Total Deposits & Credits  | \$3,410.79   |
| Part of the Part o |   | CHICKEN MENGOCKSICKEN MAGIGEK KENDESKE KENDOCKSICKEN MENGOCKSICKEN MENGO | W                 | ITHDRAWA               |                      | CTT KOOOCKKEEN OORDESCEEN OORDESCEEN DOOKKEEN KOOKKEEN OORDESCEEN | RECORDER FREEDO DO CONSCIONO                       |
| KKRRETHERMARK.   |   | **************************************   | HENERO CONTRACTOR | DIVATIA                | AN WHINDOOD COORSESS | 30000000000000000000000000000000000000  | 2000 H H H H H H H H D D D D D D D D D D           |
| 01/23<br>01/23   | Regions Bank  | Acct Trans B356<br>Acct Trans B356   | 000949            | Dmcmillan<br>Dmcmillan | W John Liver and Co. | 20160(1999 91) NAGGOODD (2016) EDDOOT (2146) AGGOODD (2006) AGGOODD (2006)  | 104.00   |
| 01/23  | Regions Bank  | Acct Trans B356  | 000949            | Dmcmillan              | ■ Winisonnonning     | Total Withdrawals   | 104.00<br>78.00<br>\$182.00                        |
| 01/23<br>01/23   | Regions Bank  | Acct Trans B3566<br>Acct Trans B3566   | 000949<br>000949  | Dmcmillan              | IMMADV               |   | 104.00<br>78.00<br>\$182.00                        |
| 01/23<br>01/23   | Regions Bank<br>Regions Bank  | Acct Trans B3566<br>Acct Trans B3566   | 000949<br>000949  | Dmcmillan<br>Dmcmillan | IMMADV               | Total Withdrawals   | 104.00<br>78.00<br>\$182.00                        |

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.

Thank You For Banking With Regions!