



**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  
 Enclosures 25  
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**PUBLIC FUNDS ANALYZED CHECKING**  
 January 1, 2013 through January 31, 2013

**SUMMARY**

<b>Beginning Balance</b>	<b>\$218,499.43</b>	Minimum Balance	\$219,301
Deposits & Credits	\$25,630.90	+	
Withdrawals	\$11,895.30	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
<b>Ending Balance</b>	<b>\$232,235.03</b>		

**DEPOSITS & CREDITS**

01/02	Quick Deposit - Thank You	802.11
01/08	Quick Deposit - Thank You	404.56
01/15	Quick Deposit - Thank You	23,918.00
01/29	Quick Deposit - Thank You	506.23
<b>Total Deposits &amp; Credits</b>		<b>\$25,630.90</b>

**WITHDRAWALS**

01/18	Regions Bank	Acct Trans B356000949	Dmcmillan	11,895.30
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**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/02	219,301.54	01/15	243,624.10	01/29	232,235.03
01/08	219,706.10	01/18	231,728.80		

**CHANGES TO THE REGIONS DEPOSIT AGREEMENT  
 ARE IN EFFECT AS OF DECEMBER 20, 2012.  
 PLEASE VISIT REGIONS.COM/AGREEMENTS OR  
 ANY REGIONS BRANCH FOR A COPY OF THE  
 CHANGES.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
 or visit us on the Internet at [www.regions.com](http://www.regions.com).

Thank You For Banking With Regions!

