



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

CITY OF BEECH GROVE INDIANA
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 DEBT SERVICE RESERVE ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 25
 Enclosures 0
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PUBLIC FUNDS ANALYZED CHECKING
 February 1, 2014 through February 28, 2014

SUMMARY			
Beginning Balance	\$584,842.97	Minimum Balance	\$584,842
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$584,842.97		

PRICING FOR ANALYZED TREASURY MANAGEMENT AND DEPOSITORY PRODUCTS AND SERVICES MAY CHANGE EFFECTIVE MARCH 1, 2014 DEPENDING ON THE PRODUCTS AND SERVICES USED. ANY CHANGES WILL BE REFLECTED BEGINNING WITH YOUR MARCH STATEMENT RECEIVED IN APRIL. VISIT WWW.REGIONS.COM/SPECIALMESSAGE TO VIEW ALL CHANGES. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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!