



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**  
 March 1, 2013 through March 29, 2013

**SUMMARY**

<b>Beginning Balance</b>	<b>\$233,037.14</b>		<b>Minimum Balance</b>	<b>\$233,037</b>
Deposits & Credits	\$1,611.23	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$234,648.37</b>			

**DEPOSITS & CREDITS**

03/05	Quick Deposit - Thank You	295.88
03/07	Quick Deposit - Thank You	404.56
03/27	Quick Deposit - Thank You	404.56
03/28	Quick Deposit - Thank You	506.23
Total Deposits & Credits		<u>\$1,611.23</u>

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/05	233,333.02	03/27	234,142.14		
03/07	233,737.58	03/28	234,648.37		

**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](http://www.regions.com).

Thank You For Banking With Regions!