



**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, 2014 through March 31, 2014

SUMMARY			
<b>Beginning Balance</b>	<b>\$247,936.38</b>	Minimum Balance	\$247,936
Deposits & Credits	\$3,077.76 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$251,014.14</b>		

DEPOSITS & CREDITS			
03/10	Quick Deposit - Thank You		404.53
03/18	Deposit - Thank You		237.00
03/26	Deposit - Thank You		304.00
03/27	Deposit - Thank You		562.00
03/28	Deposit - Thank You		64.00
03/31	Quick Deposit - Thank You		1,506.23
Total Deposits & Credits			\$3,077.76

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
03/10	248,340.91	03/26	248,881.91	03/28	249,507.91
03/18	248,577.91	03/27	249,443.91	03/31	251,014.14

**CHANGES TO THE REGIONS DEPOSIT AGREEMENT  
 ARE IN EFFECT AS OF MARCH 10, 2014.  
 FOR A COPY OF THE CHANGES, PLEASE GO TO  
 REGIONS.COM/AGREEMENTS OR VISIT ANY  
 BRANCH.**

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!