



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
 Enclosures 25
 Page 0
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PUBLIC FUNDS ANALYZED CHECKING

March 1, 2014 through March 31, 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		

**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.

Thank You For Banking With Regions!