



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



00062308 01 AB 0.403 001
 CITY OF BEECH GROVE INDIANA
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 GENERAL ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 Enclosures 25
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PUBLIC FUNDS ANALYZED CHECKING
 April 1, 2015 through April 30, 2015

SUMMARY			
Beginning Balance	\$981,248.64	Minimum Balance	\$957,850
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$23,397.71 -		
Ending Balance	\$957,850.93		

CHECKS					
Date	Check No.	Amount	Date	Check No.	Amount
04/03	38110	867.00	04/30	38328	858.42
04/01	38138 *	7.50	04/20	38329	560.00
04/22	38326 *	3,329.89	04/21	38330	12,054.90
04/21	38327	5,720.00			
Total Checks					\$23,397.71

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
04/01	981,241.14	04/20	979,814.14	04/22	958,709.35
04/03	980,374.14	04/21	962,039.24	04/30	957,850.93

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.

Thank You For Banking With Regions!