



**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  
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**PUBLIC FUNDS ANALYZED CHECKING**  
 May 1, 2015 through May 29, 2015

SUMMARY			
Beginning Balance	\$264,341.32	Minimum Balance	\$265,341
Deposits & Credits	\$2,416.71 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$266,758.03		

DEPOSITS & CREDITS			
05/01	Quick Deposit - Thank You		1,000.00
05/04	Quick Deposit - Thank You		1,012.15
05/08	Quick Deposit - Thank You		404.56
Total Deposits & Credits			\$2,416.71

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
05/01	265,341.32	05/04	266,353.47	05/08	266,758.03

**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!