



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



00060211 01 AB 0.413 001
 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
 May 30, 2015 through June 30, 2015

SUMMARY

Beginning Balance	\$916,819.83		Minimum Balance	\$622,996
Deposits & Credits	\$0.00	+		
Withdrawals	\$293,728.10	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$95.12	-		
Ending Balance	\$622,996.61			

WITHDRAWALS

06/29 Regions Bank Acct Trans B356000949 Dmcmillan 293,728.10

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/10	38639	7.50	06/18	38728 *	87.62
			Total Checks		\$95.12

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/10	916,812.33	06/18	916,724.71	06/29	622,996.61

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!