



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
 July 1, 2014 through July 31, 2014

SUMMARY

Beginning Balance	\$253,511.46	Minimum Balance	\$253,511
Deposits & Credits	\$2,811.14 +		
Withdrawals	\$442.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$255,880.60		

DEPOSITS & CREDITS

07/07	Quick Deposit - Thank You	225.00
07/16	Quick Deposit - Thank You	225.00
07/21	Quick Deposit - Thank You	225.00
07/24	Quick Deposit - Thank You	404.91
07/25	Quick Deposit - Thank You	1,000.00
07/28	Quick Deposit - Thank You	506.23
07/29	Quick Deposit - Thank You	225.00
Total Deposits & Credits		\$2,811.14

WITHDRAWALS

07/21	Regions Bank	Acct Trans B356000949	Dmcmillan	234.00
07/21	Regions Bank	Acct Trans B356000949	Dmcmillan	208.00
Total Withdrawals				\$442.00

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/07	253,736.46	07/24	254,149.37	07/29	255,880.60
07/16	253,961.46	07/25	255,149.37		
07/21	253,744.46	07/28	255,655.60		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.