



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



00012414 01 MB 0.432 001
 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
 July 1, 2014 through July 31, 2014

SUMMARY			
Beginning Balance	\$1,179,282.47	Minimum Balance	\$876,278
Deposits & Credits	\$0.00 +		
Withdrawals	\$286,761.75 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$16,242.57 -		
Ending Balance	\$876,278.15		

WITHDRAWALS			
07/14	Trust Remittance ACH Trsfr CT.OPS.Control 9990001235		143,403.00
07/14	Trust Remittance ACH Trsfr CT.OPS.Control 9990001235		143,358.75
Total Withdrawals			\$286,761.75

CHECKS						
Date	Check No.	Amount	Date	Check No.	Amount	
07/07	36187	537.50	07/21	36297 *	150.00	
07/15	36284 *	320.78	07/22	36298	6,213.62	
07/16	36290 *	1,766.67	07/24	36299	7,254.00	
					Total Checks	\$16,242.57

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
07/07	1,178,744.97	07/16	889,895.77	07/24	876,278.15
07/14	891,983.22	07/21	889,745.77		
07/15	891,662.44	07/22	883,532.15		

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