



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

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 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, 2015 through July 31, 2015

**SUMMARY**

<b>Beginning Balance</b>	<b>\$622,996.61</b>		<b>Minimum Balance</b>	<b>\$296,480</b>
Deposits & Credits	\$0.00	+		
Withdrawals	\$282,851.25	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$43,665.22	-		
<b>Ending Balance</b>	<b>\$296,480.14</b>			

**WITHDRAWALS**

07/14	Regions Trust	ACH Trsfr CT.OPS.Control 9990001235	144,131.25
07/14	Regions Trust	ACH Trsfr CT.OPS.Control 9990001235	138,720.00
<b>Total Withdrawals</b>			<b>\$282,851.25</b>

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
07/09	38865	7.50	07/29	38880	7,500.00
07/29	38876 *	561.01	07/23	38881	19,121.63
07/24	38877	1,007.05	07/23	38883 *	3,752.00
07/23	38878	4,188.00	07/24	38884	806.25
07/24	38879	6,721.78			
<b>Total Checks</b>					<b>\$43,665.22</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/09	622,989.11	07/23	313,076.23	07/29	296,480.14
07/14	340,137.86	07/24	304,541.15		

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