



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
 August 1, 2014 through August 29, 2014

SUMMARY			
Beginning Balance	\$255,880.60	Minimum Balance	\$251,343
Deposits & Credits	\$2,304.91 +		
Withdrawals	\$6,617.41 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$251,568.10		

DEPOSITS & CREDITS			
08/01	Quick Deposit - Thank You		1,000.00
08/04	Quick Deposit - Thank You		225.00
08/11	Quick Deposit - Thank You		629.91
08/18	Quick Deposit - Thank You		225.00
08/22	Quick Deposit - Thank You		225.00
Total Deposits & Credits			\$2,304.91

WITHDRAWALS				
08/13	Regions Bank	Acct Trans B356000949	Dmcmillan	1,294.90
08/19	Regions Bank	Acct Trans B356000949	Dmcmillan	5,322.51
Total Withdrawals				\$6,617.41

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
08/01	256,880.60	08/13	256,440.61	08/22	251,568.10
08/04	257,105.60	08/18	256,665.61		
08/11	257,735.51	08/19	251,343.10		

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