



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



00012280 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
 August 1, 2014 through August 29, 2014

SUMMARY

Beginning Balance	\$876,278.15	Minimum Balance	\$856,612
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$19,665.94 -		
Ending Balance	\$856,612.21		

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/14	36495	192.70	08/28	36583	1,493.75
08/27	36579 *	2,444.80	08/28	36584	8,688.19
08/28	36580	52.00	08/27	36585	4,836.20
08/28	36582 *	1,594.30	08/27	36586	364.00
				Total Checks	\$19,665.94

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/14	876,085.45	08/27	868,440.45	08/28	856,612.21

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!