



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

CITY OF BEECH GROVE INDIANA
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 DEBT SERVICE RESERVE ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 25
 Enclosures 0
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PUBLIC FUNDS INTEREST CHECKING
 August 1, 2013 through August 30, 2013

SUMMARY

Beginning Balance	\$584,818.94		Minimum Balance	\$584,818
Deposits & Credits	\$0.00	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$24.03	+	Interest This Period	\$24.03
Withdrawals	\$0.00	-	Average Collected Balance	\$584,818.94
Fees	\$0.00	-	2013 YTD Interest	\$193.85
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$584,842.97			

INTEREST

08/30 Interest Payment 24.03

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/30	584,842.97				

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!