



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



00058249 01 AB 0.413 001  
 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, 2015 through August 31, 2015

**SUMMARY**

<b>Beginning Balance</b>	<b>\$296,480.14</b>		Minimum Balance	\$282,563
Deposits & Credits	\$0.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$13,916.62	-		
<b>Ending Balance</b>	<b>\$282,563.52</b>			

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
08/11	38882	2,900.00	08/24	39211	450.00
08/11	39112 *	7.50	08/28	39212	2,483.43
08/27	39209 *	2,797.50	08/27	39213	4,025.89
08/31	39210	1,252.30			

Total Checks \$13,916.62

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
08/11	293,572.64	08/27	286,299.25	08/31	282,563.52
08/24	293,122.64	08/28	283,815.82		

**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](http://www.regions.com).

Thank You For Banking With Regions!