



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



00012295 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 30, 2014 through September 30, 2014

SUMMARY

Beginning Balance	\$856,612.21	Minimum Balance	\$841,812
Deposits & Credits	\$94,904.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$15,079.09 -		
Ending Balance	\$936,437.12		

DEPOSITS & CREDITS

09/24 Wire Transfer ST Francis Hos 94,904.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
09/02	36581	5,096.00	09/30	36774	279.79
09/10	36705 *	66.00	09/23	36775	9,487.30
09/22	36773 *	150.00			

Total Checks \$15,079.09

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/02	851,516.21	09/22	851,300.21	09/24	936,716.91
09/10	851,450.21	09/23	841,812.91	09/30	936,437.12

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!