



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



0050457 01 AB 0.400 001  
 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**  
 December 31, 2016 through January 31, 2017

**SUMMARY**

|                          |                     |                 |                  |
|--------------------------|---------------------|-----------------|------------------|
| <b>Beginning Balance</b> | <b>\$459,567.23</b> | Minimum Balance | <b>\$213,279</b> |
| Deposits & Credits       | \$0.00 +            |                 |                  |
| Withdrawals              | \$224,800.00 -      |                 |                  |
| Fees                     | \$0.00 -            |                 |                  |
| Automatic Transfers      | \$0.00 +            |                 |                  |
| Checks                   | \$21,487.50 -       |                 |                  |
| <b>Ending Balance</b>    | <b>\$213,279.73</b> |                 |                  |

**WITHDRAWALS**

01/13 Regions Trust ACH Trsfr CT.OPS.Control 9990001235 224,800.00

**CHECKS**

| Date  | Check No. | Amount | Date                | Check No. | Amount             |
|-------|-----------|--------|---------------------|-----------|--------------------|
| 01/30 | 43134     | 11.25  | 01/31               | 43138 *   | 21,000.00          |
| 01/27 | 43135     | 225.00 | 01/31               | 43139     | 11.25              |
| 01/31 | 43136     | 240.00 |                     |           |                    |
|       |           |        | <b>Total Checks</b> |           | <b>\$21,487.50</b> |

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

| Date  | Balance    | Date  | Balance    | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 01/13 | 234,767.23 | 01/30 | 234,530.98 |      |         |
| 01/27 | 234,542.23 | 01/31 | 213,279.73 |      |         |

**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) (TTY/TDD 1-800-374-5791).

Thank You For Banking With Regions!