



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

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00013512 01 MB 0.401 001  
 CITY OF BEECH GROVE  
 REDEVELOPMENT DISTRICT ALLOCATION FUND  
 GENERAL ACCOUNT  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle  
 Enclosures  
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**PUBLIC FUNDS INTEREST CHECKING**  
 September 29, 2012 through October 31, 2012

**SUMMARY**

<b>Beginning Balance</b>	<b>\$275,063.39</b>		Minimum Balance	\$274,863
Deposits & Credits	\$0.00	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$12.40	+	Interest This Period	\$12.40
Withdrawals	\$0.00	-	Average Collected Balance	\$275,008.84
Fees	\$0.00	-	2012 YTD Interest	\$84.02
Automatic Transfers	\$0.00	+		
Checks	\$200.00	-		
<b>Ending Balance</b>	<b>\$274,875.79</b>			

**INTEREST**

10/31	Interest Payment	12.40
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**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
10/23	31333	200.00			

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/23	274,863.39	10/31	274,875.79		

**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!

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806 MAIN ST  
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