



**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  
 Enclosures 25  
 Page 0  
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**PUBLIC FUNDS ANALYZED CHECKING**  
 September 30, 2017 through October 31, 2017

SUMMARY			
<b>Beginning Balance</b>	<b>\$240,000.00</b>	Minimum Balance	\$240,000
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$240,000.00</b>		

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

**You may save a considerable amount of money by refinancing your mortgage. If you haven't checked it out, call your PFS officer for Regions' low rates today!**

**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!**  
 2017 Regions Bank Member FDIC. All loans subject to credit approval.