



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



0046026 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
 September 30, 2017 through October 31, 2017

SUMMARY			
Beginning Balance	\$274,099.66	Minimum Balance	\$256,411
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$17,687.87 -		
Ending Balance	\$256,411.79		

CHECKS						
Date	Check No.	Amount	Date	Check No.	Amount	
10/04	44773	805.00	10/17	45058	8,052.87	
10/13	45056 *	15.00	10/13	45059	225.00	
10/23	45057	590.00	10/17	45060	8,000.00	
				Total Checks	\$17,687.87	

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
10/04	273,294.66	10/17	257,001.79		
10/13	273,054.66	10/23	256,411.79		

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

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