



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



0045087 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
 November 1, 2017 through November 30, 2017

SUMMARY

Beginning Balance	\$256,411.79		Minimum Balance	\$250,811
Deposits & Credits	\$0.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$5,600.66	-		
Ending Balance	\$250,811.13			

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/09	45286	15.00	11/20	45289	200.66
11/16	45287	3,650.00	11/15	45290	130.00
11/22	45288	1,380.00	11/14	45291	225.00
			Total Checks		\$5,600.66

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/09	256,396.79	11/15	256,041.79	11/20	252,191.13
11/14	256,171.79	11/16	252,391.79	11/22	250,811.13

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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