



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

CITY OF BEECH GROVE INDIANA  
 MAIN STREET REDEVELOPMENT  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053  
 Enclosures 25  
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**COMMERCIAL ANALYZED CHECKING**  
 December 1, 2011 through December 30, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$218,941.94</b>		Minimum Balance	\$218,941
Deposits & Credits	\$996.74	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$219,938.68</b>			

**DEPOSITS & CREDITS**

12/06	Deposit - Thank You	295.88
12/20	Deposit - Thank You	404.98
12/30	Deposit - Thank You	295.88
Total Deposits & Credits		<u>\$996.74</u>

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/06	219,237.82	12/20	219,642.80	12/30	219,938.68

**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!