



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



0043302 01 AB 0.405 001
 CITY OF BEECH GROVE INDIANA
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 GENERAL ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #



Cycle 053
 Enclosures 25
 Page 3
 1 of 2

PUBLIC FUNDS ANALYZED CHECKING
 February 1, 2018 through February 28, 2018

SUMMARY

Beginning Balance	\$314,865.64		Minimum Balance	\$308,825
Deposits & Credits	\$0.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$6,040.00	-		
Ending Balance	\$308,825.64			

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
02/20	45894	5,800.00	02/13	45896	15.00
02/09	45895	225.00			
			Total Checks		\$6,040.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/09	314,640.64	02/13	314,625.64	02/20	308,825.64

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 (TTY/TDD 1-800-374-5791).

Thank You For Banking With Regions!
 2017 Regions Bank Member FDIC. All loans subject to credit approval.