



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



0043752 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 4
 1 of 3

PUBLIC FUNDS ANALYZED CHECKING
 March 1, 2018 through March 30, 2018

SUMMARY

Beginning Balance	\$308,825.64	Minimum Balance	\$276,463
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$32,362.42 -		
Ending Balance	\$276,463.22		

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/09	46083	112.50	03/19	46178	18.75
03/22	46177 *	31,700.00	03/21	46179	531.17
				Total Checks	\$32,362.42

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/09	308,713.14	03/21	308,163.22
03/19	308,694.39	03/22	276,463.22

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!