



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



0049375 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  
 Page 6  
 1 of 2

**PUBLIC FUNDS ANALYZED CHECKING**  
 March 1, 2017 through March 31, 2017

**SUMMARY**

<b>Beginning Balance</b>	<b>\$206,695.68</b>		<b>Minimum Balance</b>	<b>\$204,086</b>
Deposits & Credits	\$0.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$2,609.02	-		
<b>Ending Balance</b>	<b>\$204,086.66</b>			

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/14	43469	183.80	03/10	43472	15.00
03/21	43470	36.22	03/14	43473	349.00
03/10	43471	225.00	03/27	43592 *	1,800.00
			<b>Total Checks</b>		<b>\$2,609.02</b>

\* 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>
03/10	206,455.68	03/21	205,886.66		
03/14	205,922.88	03/27	204,086.66		

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

Thank You For Banking With Regions!