



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



0199065 01 AV 0.370 001
 CITY OF BEECH GROVE INDIANA
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 DEBT SERVICE RESERVE ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

053
 Cycle 25
 Enclosures 0
 Page 1 of 1

PUBLIC FUNDS ANALYZED CHECKING

June 1, 2017 through June 30, 2017

SUMMARY			
Beginning Balance	\$240,000.00		Minimum Balance
Deposits & Credits	\$0.00	+	\$240,000
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
Ending Balance	\$240,000.00		

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.