



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



0046707 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
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PUBLIC FUNDS ANALYZED CHECKING
 July 1, 2017 through July 31, 2017

SUMMARY

Beginning Balance	\$578,423.19		Minimum Balance	\$314,579
Deposits & Credits	\$0.00	+		
Withdrawals	\$246,160.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$17,683.43	-		
Ending Balance	\$314,579.76			

WITHDRAWALS

07/14	Regions Trust	ACH Trsfr CT.OPS.Control 9990001235	246,160.00
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/18	44185	681.77	07/17	44188	1,900.00
07/26	44186	1,361.66	07/20	44189	13,500.00
07/14	44187	225.00	07/19	44417 *	15.00

Total Checks \$17,683.43

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/14	332,038.19	07/18	329,456.42	07/20	315,941.42
07/17	330,138.19	07/19	329,441.42	07/26	314,579.76

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.