



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

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0045772 01 AB 0.400 001  
 CITY OF BEECH GROVE INDIANA  
 CRIMINAL INVESTIGATION FUND  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516



ACCOUNT #



Cycle 053  
 Enclosures 26  
 Page 1  
 1 of 2

**PUBLIC FUNDS ANALYZED CHECKING**  
 September 1, 2017 through September 29, 2017

**SUMMARY**

<b>Beginning Balance</b>	<b>\$172,033.77</b>		<b>Minimum Balance</b>	<b>\$170,944</b>
Deposits & Credits	\$0.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$1,089.28	-		
<b>Ending Balance</b>	<b>\$170,944.49</b>			

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
09/14	44851	1,089.28			

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/14	170,944.49				

**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](http://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.



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



0045773 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 4  
 1 of 3

**PUBLIC FUNDS ANALYZED CHECKING**

September 1, 2017 through September 29, 2017

**SUMMARY**

<b>Beginning Balance</b>	<b>\$299,607.76</b>		Minimum Balance	\$274,099
Deposits & Credits	\$0.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$25,508.10	-		
<b>Ending Balance</b>	<b>\$274,099.66</b>			

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
09/29	43812	2,225.00	09/21	44772	22,450.00
09/15	44771 *	450.00	09/19	44774 *	383.10
				<b>Total Checks</b>	<b>\$25,508.10</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
09/15	299,157.76	09/21	276,324.66
09/19	298,774.66	09/29	274,099.66

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