



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



0025278 01 AB 0.400 001  
 CITY OF BEECH GROVE INDIANA  
 REDEVELOPMENT DISTRICT ALLOCATION FUND  
 DEBT SERVICE RESERVE ACCOUNT  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053  
 Enclosures 25  
 Page 0  
 1 of 1

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

**SUMMARY**

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

**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.