



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
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PUBLIC FUNDS ANALYZED CHECKING

September 1, 2017 through September 29, 2017

SUMMARY

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

CHECKS

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

* 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>
09/15	299,157.76	09/21	276,324.66		
09/19	298,774.66	09/29	274,099.66		

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!



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**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.