



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

CITY OF BEECH GROVE INDIANA
 MAIN STREET REDEVELOPMENT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 Enclosures 25
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PUBLIC FUNDS ANALYZED CHECKING
 March 31, 2012 through April 30, 2012

SUMMARY

Beginning Balance	\$222,968.19	Minimum Balance	\$222,968
Deposits & Credits	\$1,713.32	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
Ending Balance	\$224,681.51		

DEPOSITS & CREDITS

04/04	Deposit - Thank You	802.11
04/12	Deposit - Thank You	404.98
04/20	Deposit - Thank You	506.23
Total Deposits & Credits		<u>\$1,713.32</u>

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/04	223,770.30	04/12	224,175.28	04/20	224,681.51

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

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!