



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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COMMERCIAL ANALYZED CHECKING

March 1, 2012 through March 30, 2012

SUMMARY

Beginning Balance	\$222,267.33	Minimum Balance	\$222,267
Deposits & Credits	\$700.86 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$222,968.19		

DEPOSITS & CREDITS

03/06	Deposit - Thank You	295.88
03/28	Deposit - Thank You	404.98
Total Deposits & Credits		<u>\$700.86</u>

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/06	222,563.21	03/28	222,968.19

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!