



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



00012554 01 MB 0.402 001
 CITY OF BEECH GROVE
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS INTEREST CHECKING
 March 1, 2013 through March 29, 2013

SUMMARY

Beginning Balance	\$148,965.38		Minimum Balance	\$142,005
Deposits & Credits	\$13,498.77	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$5.87	+	Interest This Period	\$5.87
Withdrawals	\$0.00	-	Average Collected Balance	\$147,861.57
Fees	\$0.00	-	2013 YTD Interest	\$18.69
Automatic Transfers	\$0.00	+		
Checks	\$6,959.71	-		
Ending Balance	\$155,510.31			

DEPOSITS & CREDITS

03/21	Quick Deposit - Thank You		10,810.77
03/26	Regions Bank Acct Trans B356000949 Dmcmillan		2,688.00
Total Deposits & Credits			\$13,498.77

INTEREST

03/29	Interest Payment		5.87
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/12	32959	4,924.50	03/15	32989 *	159.00
03/14	32960	1,876.21			
Total Checks					\$6,959.71

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/12	144,040.88	03/15	142,005.67	03/26	155,504.44
03/14	142,164.67	03/21	152,816.44	03/29	155,510.31