



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

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00013054 01 MB 0.432 001  
 CITY OF BEECH GROVE INDIANA  
 CRIMINAL INVESTIGATION FUND  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053  
 Enclosures 26  
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 1 of 2

**PUBLIC FUNDS ANALYZED CHECKING**

April 1, 2014 through April 30, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$177,308.37</b>	Minimum Balance	<b>\$146,355</b>
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$30,952.56 -		
<b>Ending Balance</b>	<b>\$146,355.81</b>		

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
04/04	35563	24,575.25	04/16	35685 *	15.00
04/07	35666 *	700.00	04/24	35777 *	500.00
04/09	35667	5,162.31			
			<b>Total Checks</b>		<b>\$30,952.56</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04/04	152,733.12	04/09	146,870.81	04/24	146,355.81
04/07	152,033.12	04/16	146,855.81		

**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](http://www.regions.com).

Thank You For Banking With Regions!