



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

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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PUBLIC FUNDS ANALYZED CHECKING

May 1, 2015 through May 29, 2015

SUMMARY

Beginning Balance	\$170,054.34		Minimum Balance	\$170,054
Deposits & Credits	\$90,594.64	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$260,648.98			

DEPOSITS & CREDITS

05/04	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	90,026.67
05/27	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	388.39
05/27	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	179.58
Total Deposits & Credits				\$90,594.64

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/04	260,081.01	05/27	260,648.98

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!