



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



00107349 01 AT 0.371 001
 CITY OF BEECH GROVE
 CITY COURT OF BEECH GROVE
 802 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS ANALYZED CHECKING
 May 1, 2012 through May 31, 2012

SUMMARY

Beginning Balance	\$53,225.00	Minimum Balance	\$0
Deposits & Credits	\$5.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$53,230.00 -		
Ending Balance	\$0.00		

DEPOSITS & CREDITS

05/02 Deposit - Thank You 5.00

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
05/07	1111	40,280.00	05/03	1113	10,986.00
05/04	1112	1,964.00			
			Total Checks		\$53,230.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/02	53,230.00	05/04	40,280.00
05/03	42,244.00	05/07	0.00