



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

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00014244 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
 June 29, 2013 through July 31, 2013

SUMMARY

Beginning Balance	\$163,967.12		Minimum Balance	\$162,886
Deposits & Credits	\$587.70	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$7.42	+	Interest This Period	\$7.42
Withdrawals	\$0.00	-	Average Collected Balance	\$164,046.48
Fees	\$0.00	-	2013 YTD Interest	\$47.61
Automatic Transfers	\$0.00	+		
Checks	\$1,668.00	-		
Ending Balance	\$162,894.24			

DEPOSITS & CREDITS

07/02 15 Treas 310 Misc Pay IN0490100 Beec 356000949151800 587.70

INTEREST

07/31 Interest Payment 7.42

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/23	33840	1,668.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/02	164,554.82	07/23	162,886.82	07/31	162,894.24

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!