



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

CITY OF BEECH GROVE
 CITY COURT OF BEECH GROVE
 340 CHURCHMAN AVE
 BEECH GROVE IN 46107-2006

ACCOUNT #

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PUBLIC FUNDS ANALYZED CHECKING

July 1, 2014 through July 31, 2014

SUMMARY

Beginning Balance	\$58,384.50	Minimum Balance	\$37,673
Deposits & Credits	\$64,291.48	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$40,449.00	-	
Ending Balance	\$82,226.98		

DEPOSITS & CREDITS

07/01	Deposit - Thank You	4,112.50
07/01	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	946.50
07/02	Deposit - Thank You	763.43
07/02	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,731.50
07/02	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,054.50
07/02	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	193.50
07/03	Deposit - Thank You	1,102.55
07/03	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,787.00
07/07	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,810.00
07/08	Deposit - Thank You	2,348.00
07/08	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	886.00
07/09	Deposit - Thank You	2,814.00
07/09	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,806.00
07/09	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	967.50
07/09	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	807.50
07/09	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	320.00
07/10	Deposit - Thank You	307.50
07/10	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	951.00
07/11	Deposit - Thank You	1,110.50
07/11	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,540.00
07/14	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	875.00
07/15	Deposit - Thank You	2,786.00
07/15	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	780.50
07/16	Deposit - Thank You	1,289.00
07/16	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	3,027.50
07/16	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	693.00
07/16	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	320.00
07/17	Deposit - Thank You	1,082.50
07/17	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,321.00
07/18	Deposit - Thank You	2,633.00
07/18	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	655.50
07/21	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,061.00
07/22	Deposit - Thank You	3,270.00
07/22	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	490.00

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DEPOSITS & CREDITS (CONTINUED)

07/23	Deposit - Thank You				913.00
07/23	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		1,752.00
07/23	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		539.00
07/24	Deposit - Thank You				1,089.50
07/24	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		865.50
07/25	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		886.50
07/28	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		1,321.00
07/29	Deposit - Thank You				2,998.00
07/29	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		1,128.00
07/30	Deposit - Thank You				1,444.00
07/30	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		1,306.50
07/30	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		624.50
07/30	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		379.00
07/31	Deposit - Thank You				598.00
07/31	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove		803.50
Total Deposits & Credits					\$64,291.48

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
07/07	1107	144.75	07/09	1111	5,650.00
07/01	1108	25,770.00	07/09	1112	2,903.00
07/09	1109	1,324.25	07/09	1113	3,532.00
07/14	1110	1,125.00			
Total Checks					\$40,449.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/01	37,673.50	07/14	46,169.98	07/24	70,737.98
07/02	41,416.43	07/15	49,736.48	07/25	71,624.48
07/03	44,305.98	07/16	55,065.98	07/28	72,945.48
07/07	45,971.23	07/17	57,469.48	07/29	77,071.48
07/08	49,205.23	07/18	60,757.98	07/30	80,825.48
07/09	42,510.98	07/21	61,818.98	07/31	82,226.98
07/10	43,769.48	07/22	65,578.98		
07/11	46,419.98	07/23	68,782.98		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.