



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



00012281 01 MB 0.432 001
 CITY OF BEECH GROVE INDIANA
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT # **0087488604**

Cycle 053
 Enclosures 26
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PUBLIC FUNDS ANALYZED CHECKING
 August 1, 2014 through August 29, 2014

SUMMARY

Beginning Balance	\$182,066.28	Minimum Balance	\$182,066
Deposits & Credits	\$18,505.18 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$17,425.77 -		
Ending Balance	\$183,145.69		

DEPOSITS & CREDITS

08/04 015 Treas 310 Misc Pay IN0490100 Beec 356000949151800 18,505.18

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/15	36368	570.00	08/13	36466	3,412.80
08/13	36464 *	1,668.00	08/14	36471 *	15.00
08/15	36465	325.00	08/11	36472	11,434.97
				Total Checks	\$17,425.77

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/04	200,571.46	08/13	184,055.69	08/15	183,145.69
08/11	189,136.49	08/14	184,040.69		

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.

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