



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



00058248 01 AB 0.413 001  
 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**  
 August 1, 2015 through August 31, 2015

SUMMARY			
Beginning Balance	\$280,291.89	Minimum Balance	\$273,398
Deposits & Credits	\$185,007.11 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$10,393.76 -		
<b>Ending Balance</b>	<b>\$454,905.24</b>		

DEPOSITS & CREDITS			
08/24	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	161,123.76
08/24	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	705.40
08/24	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	514.50
08/25	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	3,546.62
08/26	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	19,116.83
<b>Total Deposits &amp; Credits</b>			<b>\$185,007.11</b>

CHECKS					
Date	Check No.	Amount	Date	Check No.	Amount
08/07	39085	1,926.45	08/31	39230 *	3,500.00
08/20	39198 *	4,967.31			
<b>Total Checks</b>					<b>\$10,393.76</b>

\* Break In Check Number Sequence.

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
08/07	278,365.44	08/24	435,741.79	08/26	458,405.24
08/20	273,398.13	08/25	439,288.41	08/31	454,905.24

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