



**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 #

Cycle 053  
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**PUBLIC FUNDS ANALYZED CHECKING**

August 30, 2014 through September 30, 2014

SUMMARY			
<b>Beginning Balance</b>	<b>\$103,872.00</b>	Minimum Balance	<b>\$82,347</b>
Deposits & Credits	\$64,826.50	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$39,918.25	-	
<b>Ending Balance</b>	<b>\$128,780.25</b>		

**DEPOSITS & CREDITS**

09/02	Deposit - Thank You	906.50
09/02	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,980.50
09/03	Deposit - Thank You	2,868.00
09/03	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	759.00
09/04	Deposit - Thank You	2,013.00
09/04	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,348.50
09/04	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	903.50
09/04	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	545.00
09/04	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	189.50
09/05	Deposit - Thank You	946.00
09/05	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,704.00
09/08	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	2,966.50
09/09	Deposit - Thank You	4,076.00
09/09	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,579.00
09/10	Deposit - Thank You	1,085.50
09/10	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	953.00
09/10	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	516.00
09/10	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	387.00
09/11	Deposit - Thank You	1,041.50
09/11	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,150.00
09/12	Deposit - Thank You	887.50
09/12	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,150.00
09/15	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,498.00
09/16	Deposit - Thank You	5,365.00
09/16	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	516.00
09/17	Deposit - Thank You	1,115.00
09/17	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,735.00
09/17	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,017.50
09/17	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	387.00
09/18	Deposit - Thank You	669.00
09/18	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,340.00
09/19	Deposit - Thank You	2,643.50
09/19	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,597.50
09/22	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	412.00

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**DEPOSITS & CREDITS (CONTINUED)**

09/23	Deposit - Thank You	4,440.50
09/23	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	997.00
09/24	Deposit - Thank You	892.00
09/24	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,552.50
09/24	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	193.50
09/25	Deposit - Thank You	862.50
09/25	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	799.00
09/26	Deposit - Thank You	610.00
09/26	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,017.50
09/29	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	605.50
09/30	Deposit - Thank You	3,831.50
09/30	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	774.00
Total Deposits & Credits		<u>\$64,826.50</u>

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
09/02	1120	24,411.25	09/05	1123	3,116.50
09/08	1121	1,475.00	09/09	1124	2,539.00
09/10	1122	8,376.50			
Total Checks					<u>\$39,918.25</u>

\* 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>
09/02	82,347.75	09/11	91,871.75	09/22	112,204.75
09/03	85,974.75	09/12	93,909.25	09/23	117,642.25
09/04	90,974.25	09/15	95,407.25	09/24	120,280.25
09/05	90,507.75	09/16	101,288.25	09/25	121,941.75
09/08	91,999.25	09/17	105,542.75	09/26	123,569.25
09/09	95,115.25	09/18	107,551.75	09/29	124,174.75
09/10	89,680.25	09/19	111,792.75	09/30	128,780.25

**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](http://www.regions.com).

Thank You For Banking With Regions!