



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



00058192 01 AB 0.413 001
 CITY OF BEECH GROVE INDIANA
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516

2

ACCOUNT #

Cycle 053
 Enclosures 26
 Page 2
 1 of 3

PUBLIC FUNDS ANALYZED CHECKING
 September 1, 2015 through September 30, 2015

SUMMARY

Beginning Balance	\$454,905.24		Minimum Balance	\$444,996
Deposits & Credits	\$9,307.35	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$19,216.00	-		
Ending Balance	\$444,996.59			

DEPOSITS & CREDITS

09/02	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	6,231.33
09/02	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	3,076.02
Total Deposits & Credits			\$9,307.35

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
09/15	39359	10,471.00	09/25	39453 *	8,745.00
Total Checks					\$19,216.00

* 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>
09/02	464,212.59	09/15	453,741.59	09/25	444,996.59