



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

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**  
 December 31, 2016 through January 31, 2017

<b>SUMMARY</b>			
<b>Beginning Balance</b>	<b>\$180,364.86</b>	Minimum Balance	\$180,364
Deposits & Credits	\$8,945.32	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
<b>Ending Balance</b>	<b>\$189,310.18</b>		

**DEPOSITS & CREDITS**

01/24	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	705.31
01/24	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	3,931.49
01/24	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	4,308.52
<b>Total Deposits &amp; Credits</b>				<b>\$8,945.32</b>

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/24	189,310.18				

**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) (TTY/TDD 1-800-374-5791).**

**Thank You For Banking With Regions!**