



**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 #

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**PUBLIC FUNDS ANALYZED CHECKING**  
 December 31, 2016 through January 31, 2017

**SUMMARY**

<b>Beginning Balance</b>	<b>\$54,592.50</b>	Minimum Balance	<b>\$37,175</b>
Deposits & Credits	\$62,137.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$36,871.00 -		
<b>Ending Balance</b>	<b>\$79,858.50</b>		

**DEPOSITS & CREDITS**

01/03	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,211.00
01/03	Deposit - Thank You		2,143.00
01/04	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,653.50
01/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	417.00
01/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	586.00
01/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	859.00
01/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,137.00
01/05	Deposit - Thank You		2,382.50
01/06	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,851.50
01/06	Deposit - Thank You		2,139.50
01/09	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,092.50
01/10	Deposit - Thank You		804.50
01/10	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,151.00
01/11	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,060.00
01/11	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,350.50
01/11	Deposit - Thank You		1,701.00
01/11	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,202.50
01/12	Deposit - Thank You		226.00
01/12	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,003.00
01/12	Deposit - Thank You		1,469.50
01/13	Deposit - Thank You		1,338.50
01/13	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,519.50
01/17	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	600.00
01/17	Deposit - Thank You		844.00
01/18	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	818.50
01/18	Deposit - Thank You		1,537.50
01/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	417.00
01/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	809.00
01/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	884.00
01/19	Deposit - Thank You		2,656.00
01/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	3,029.50
01/20	Deposit - Thank You		886.50
01/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,926.50
01/23	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	794.00

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**DEPOSITS & CREDITS (CONTINUED)**

01/24	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	416.50
01/24	Deposit - Thank You		5,248.50
01/25	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	208.50
01/25	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	208.50
01/25	Deposit - Thank You		621.00
01/25	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,476.50
01/26	Deposit - Thank You		459.00
01/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	700.50
01/27	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,336.00
01/27	Deposit - Thank You		1,336.00
01/30	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	417.00
01/31	Deposit - Thank You		1,120.00
01/31	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,088.00
<b>Total Deposits &amp; Credits</b>			<b>\$62,137.00</b>

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
01/06		22,988.00	01/10	1314	2,575.00
01/09	1311 *	1,200.00	01/10	1315	7,477.50
01/11	1313 *	1,026.00	01/09	1316	1,604.50
<b>Total Checks</b>					<b>\$36,871.00</b>

\* 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>
01/03	57,946.50	01/12	45,162.00	01/24	68,887.50
01/04	59,600.00	01/13	48,020.00	01/25	72,402.00
01/05	65,981.50	01/17	49,464.00	01/26	73,561.50
01/06	46,984.50	01/18	51,820.00	01/27	76,233.50
01/09	45,272.50	01/19	59,615.50	01/30	76,650.50
01/10	37,175.50	01/20	62,428.50	01/31	79,858.50
01/11	42,463.50	01/23	63,222.50		

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