



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



00057939 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**  
 October 1, 2015 through October 30, 2015

**SUMMARY**

<b>Beginning Balance</b>	<b>\$444,996.59</b>		<b>Minimum Balance</b>	<b>\$403,854</b>
Deposits & Credits	\$23,536.45	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$64,678.35	-		
<b>Ending Balance</b>	<b>\$403,854.69</b>			

**DEPOSITS & CREDITS**

10/23	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	16,350.75
10/23	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	6,151.57
10/28	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	794.04
10/28	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	240.09
<b>Total Deposits &amp; Credits</b>				<b>\$23,536.45</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
10/22		27,429.05	10/23	39682	7,469.10
10/09	39549 *	172.00	10/28	39693 *	22,856.20
10/26	39681 *	6,752.00			
<b>Total Checks</b>				<b>\$64,678.35</b>	

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
10/09	444,824.59	10/23	432,428.76	10/28	403,854.69
10/22	417,395.54	10/26	425,676.76		

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