



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

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 CITY OF BEECH GROVE
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS INTEREST CHECKING
 September 29, 2012 through October 31, 2012

SUMMARY

Beginning Balance	\$147,072.30		Minimum Balance	\$139,359
Deposits & Credits	\$22,838.52	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$6.49	+	Interest This Period	\$6.49
Withdrawals	\$4,954.50	-	Average Collected Balance	\$143,908.73
Fees	\$0.00	-	2012 YTD Interest	\$90.50
Automatic Transfers	\$0.00	+		
Checks	\$7,712.53	-		
Ending Balance	\$157,250.28			

DEPOSITS & CREDITS

10/23	Deposit - Thank You		450.00
10/23	Quick Deposit - Thank You		16,085.34
10/24	Regions Bank Acct Trans B356000949 Dmcmillan		4,962.25
10/24	Quick Deposit - Thank You		282.30
10/30	Quick Deposit - Thank You		1,058.63
Total Deposits & Credits			\$22,838.52

INTEREST

10/31	Interest Payment		6.49
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WITHDRAWALS

10/24	Regions Bank Acct Trans B356000949 Dmcmillan		2,648.76
10/24	Regions Bank Acct Trans B356000949 Dmcmillan		2,305.74
Total Withdrawals			\$4,954.50

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
10/03	31899	7,712.53			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/03	139,359.77	10/23	155,895.11	10/24	156,185.16

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DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/30	157,243.79	10/31	157,250.28		

**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.

Thank You For Banking With Regions!

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