



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

October 1, 2013 through October 31, 2013

SUMMARY

| | | | |
|--------------------------|---------------------|-----------------|-----------------|
| Beginning Balance | \$77,706.75 | Minimum Balance | \$66,849 |
| Deposits & Credits | \$59,680.10 | + | |
| Withdrawals | \$0.00 | - | |
| Fees | \$0.00 | - | |
| Automatic Transfers | \$0.00 | + | |
| Checks | \$28,559.00 | - | |
| Ending Balance | \$108,827.85 | | |

DEPOSITS & CREDITS

| | | |
|-------|---|----------|
| 10/01 | Deposit - Thank You | 1,573.00 |
| 10/01 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,473.00 |
| 10/02 | Deposit - Thank You | 664.50 |
| 10/02 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,286.00 |
| 10/02 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 691.00 |
| 10/03 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,308.00 |
| 10/04 | Deposit - Thank You | 2,913.50 |
| 10/04 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 861.00 |
| 10/07 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,061.50 |
| 10/08 | Deposit - Thank You | 1,683.50 |
| 10/08 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 732.50 |
| 10/09 | Deposit - Thank You | 1,355.00 |
| 10/09 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,519.00 |
| 10/09 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 412.00 |
| 10/09 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 168.50 |
| 10/10 | Deposit - Thank You | 1,979.50 |
| 10/10 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 757.50 |
| 10/11 | Deposit - Thank You | 658.50 |
| 10/11 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 509.50 |
| 10/15 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,154.00 |
| 10/16 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,017.50 |
| 10/17 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 2,450.00 |
| 10/17 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 611.50 |
| 10/17 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 322.50 |
| 10/18 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 996.50 |
| 10/21 | Deposit - Thank You | 4,802.00 |
| 10/21 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,383.50 |
| 10/22 | Deposit - Thank You | 3,351.50 |
| 10/22 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,146.00 |
| 10/23 | Deposit - Thank You | 3,332.50 |
| 10/23 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 1,037.50 |
| 10/23 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 564.00 |
| 10/23 | Ininteractive Webpayment 0001Ininteract Cos Beech Grove | 347.00 |
| 10/24 | Deposit - Thank You | 837.00 |

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DEPOSITS & CREDITS (CONTINUED)

| | | | |
|--------------------------|---------------------|---|-------------|
| 10/24 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,302.00 |
| 10/25 | Deposit - Thank You | | 1,406.00 |
| 10/25 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,088.00 |
| 10/28 | Deposit - Thank You | | 960.50 |
| 10/28 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 989.00 |
| 10/29 | Deposit - Thank You | | 1,450.10 |
| 10/29 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 384.00 |
| 10/30 | Deposit - Thank You | | 243.50 |
| 10/30 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 2,454.00 |
| 10/30 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 967.50 |
| 10/30 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 441.50 |
| 10/31 | Deposit - Thank You | | 1,085.50 |
| 10/31 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,948.50 |
| Total Deposits & Credits | | | \$59,680.10 |

CHECKS

| <u>Date</u> | <u>Check No.</u> | <u>Amount</u> | <u>Date</u> | <u>Check No.</u> | <u>Amount</u> |
|--------------|------------------|---------------|-------------|------------------|---------------|
| 10/04 | 1054 | 18,652.50 | 10/04 | 1057 | 1,457.00 |
| 10/07 | 1055 | 350.00 | 10/08 | 1058 | 3,074.50 |
| 10/09 | 1056 | 5,025.00 | | | |
| Total Checks | | | | | \$28,559.00 |

* 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> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 10/01 | 80,752.75 | 10/11 | 70,754.75 | 10/24 | 95,409.75 |
| 10/02 | 83,394.25 | 10/15 | 71,908.75 | 10/25 | 97,903.75 |
| 10/03 | 84,702.25 | 10/16 | 72,926.25 | 10/28 | 99,853.25 |
| 10/04 | 68,367.25 | 10/17 | 76,310.25 | 10/29 | 101,687.35 |
| 10/07 | 69,078.75 | 10/18 | 77,306.75 | 10/30 | 105,793.85 |
| 10/08 | 68,420.25 | 10/21 | 83,492.25 | 10/31 | 108,827.85 |
| 10/09 | 66,849.75 | 10/22 | 87,989.75 | | |
| 10/10 | 69,586.75 | 10/23 | 93,270.75 | | |

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

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**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!