



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
 September 30, 2017 through October 31, 2017

SUMMARY			
Beginning Balance	\$127,936.00	Minimum Balance	\$109,123
Deposits & Credits	\$59,842.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$37,840.00 -		
Ending Balance	\$149,938.00		

DEPOSITS & CREDITS

10/02	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	421.00
10/03	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,841.00
10/03		Deposit - Thank You	3,302.00
10/04	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	656.50
10/04	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,038.00
10/04	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,052.50
10/04		Deposit - Thank You	1,055.00
10/05		Deposit - Thank You	436.50
10/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,548.50
10/06		Deposit - Thank You	665.50
10/06	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,729.50
10/10		Deposit - Thank You	622.00
10/10	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,496.50
10/11	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,050.00
10/11		Deposit - Thank You	1,511.50
10/12	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	235.50
10/12	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	617.00
10/12	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,323.50
10/12		Deposit - Thank You	1,449.50
10/13	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,013.00
10/13		Deposit - Thank You	1,722.50
10/16	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,077.50
10/17	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	381.00
10/17		Deposit - Thank You	3,000.00
10/18	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	681.50
10/18	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,038.00
10/18		Deposit - Thank You	1,783.50
10/18	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,112.50
10/19		Deposit - Thank You	888.50
10/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,151.50
10/20		Deposit - Thank You	684.00
10/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,404.50
10/23	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,276.50
10/24	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,875.50

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DEPOSITS & CREDITS (CONTINUED)

10/24	Deposit - Thank You		2,698.00
10/25	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		866.50
10/25	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		1,263.00
10/25	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		1,994.00
10/25	Deposit - Thank You		2,158.00
10/26	Deposit - Thank You		25.00
10/26	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		1,082.00
10/27	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		866.50
10/27	Deposit - Thank You		2,162.50
10/30	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		1,049.50
10/31	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		656.50
10/31	Deposit - Thank You		879.00
Total Deposits & Credits			<u>\$59,842.00</u>

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
10/17	1372	363.00	10/04	1376	5,135.00
10/05	1373	450.00	10/10	1377	4,575.00
10/05	1374	24,014.50	10/10	1378	1,502.50
10/12	1375	1,800.00			
Total Checks					<u>\$37,840.00</u>

* 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>
10/02	128,357.00	10/12	113,510.50	10/23	132,362.00
10/03	133,500.00	10/13	116,246.00	10/24	136,935.50
10/04	132,167.00	10/16	117,323.50	10/25	143,217.00
10/05	109,687.50	10/17	120,341.50	10/26	144,324.00
10/06	113,082.50	10/18	125,957.00	10/27	147,353.00
10/10	109,123.50	10/19	127,997.00	10/30	148,402.50
10/11	111,685.00	10/20	130,085.50	10/31	149,938.00

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