



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

CITY OF BEECH GROVE INDIANA UTILITIES  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053  
 Enclosures 26  
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**PUBLIC FUNDS ANALYZED CHECKING**  
 November 1, 2013 through November 29, 2013

**SUMMARY**

<b>Beginning Balance</b>	<b>\$706,764.17</b>	Minimum Balance	<b>\$707,801</b>
Deposits & Credits	\$260,388.69	+	
Withdrawals	\$60,985.72	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$87,098.32	-	
<b>Ending Balance</b>	<b>\$819,068.82</b>		

**DEPOSITS & CREDITS**

11/01	Deposit - Thank You	165.00
11/01	Quick Deposit - Thank You	2,829.06
11/04	Deposit - Thank You	1,225.85
11/04	Quick Deposit - Thank You	10,489.42
11/05	Deposit - Thank You	671.15
11/05	Quick Deposit - Thank You	11,319.43
11/06	Deposit - Thank You	450.88
11/06	Quick Deposit - Thank You	7,493.08
11/06	Quick Deposit - Thank You	7,333.96
11/07	Deposit - Thank You	655.20
11/07	Quick Deposit - Thank You	10,452.78
11/08	Deposit - Thank You	516.20
11/08	Quick Deposit - Thank You	10,881.26
11/12	Deposit - Thank You	570.85
11/12	ST of Indiana Payables 0006Beech Grov 0000059205	27.34
11/12	Quick Deposit - Thank You	16,486.90
11/12	Quick Deposit - Thank You	10,287.54
11/12	Quick Deposit - Thank You	37.76
11/13	Deposit - Thank You	1,032.00
11/13	Quick Deposit - Thank You	29,664.36
11/13	Quick Deposit - Thank You	23,280.72
11/14	Deposit - Thank You	399.60
11/14	Quick Deposit - Thank You	10,171.80
11/15	Deposit - Thank You	926.32
11/15	Quick Deposit - Thank You	11,095.10
11/18	Deposit - Thank You	1,909.49
11/18	Quick Deposit - Thank You	13,331.17
11/19	Deposit - Thank You	439.55
11/19	Quick Deposit - Thank You	12,384.45
11/19	Quick Deposit - Thank You	4,260.34
11/20	Deposit - Thank You	440.80
11/20	Quick Deposit - Thank You	4,909.70
11/21	Deposit - Thank You	182.85
11/21	Quick Deposit - Thank You	1,891.35

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**DEPOSITS & CREDITS (CONTINUED)**

11/22	Deposit - Thank You	281.85
11/22	Quick Deposit - Thank You	1,291.25
11/25	Deposit - Thank You	335.80
11/25	Quick Deposit - Thank You	9,138.91
11/26	Deposit - Thank You	231.85
11/26	Quick Deposit - Thank You	37,270.23
11/26	Quick Deposit - Thank You	2,318.22
11/27	Deposit - Thank You	104.40
11/27	Quick Deposit - Thank You	1,202.92
Total Deposits & Credits		\$260,388.69

**WITHDRAWALS**

11/01	Rtrn Depstd Itm # of Itm(S) 0001	120.00
11/14	Rtrn Depstd Itm # of Itm(S) 0001	87.48
11/21	Rtrn Depstd Itm # of Itm(S) 0001	43.95
11/22	Rtrn Depstd Itm # of Itm(S) 0001	43.95
11/27	Regions Bank Acct Trans B356000949 Dmcmillan	20,289.53
11/27	Regions Bank Acct Trans B356000949 Dmcmillan	20,053.85
11/27	Regions Bank Acct Trans B356000949 Dmcmillan	19,021.36
11/29	Regions Bank Acct Trans B356000949 Dmcmillan	1,325.60
Total Withdrawals		\$60,985.72

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
11/04	34483	282.50	11/07	34572	198.00
11/04	34487 *	43.96	11/07	34573	1,013.35
11/01	34488	47.93	11/21	34635 *	11,348.29
11/04	34552 *	41.81	11/25	34640 *	387.13
11/04	34553	29.01	11/25	34641	1,610.82
11/01	34554	1,789.13	11/25	34642	12,318.23
11/07	34555	21.05	11/22	34643	1,445.36
11/13	34561 *	185.80	11/22	34644	306.00
11/07	34562	692.66	11/21	34645	9.86
11/12	34563	121.97	11/22	34646	854.74
11/13	34564	223.96	11/26	34647	665.00
11/08	34566 *	8,893.01	11/26	34649 *	3,000.00
11/12	34567	10.10	11/26	34650	124.75
11/12	34568	510.00	11/25	34652 *	466.64
11/08	34569	626.06	11/25	34653	90.00
11/07	34570	95.80	11/22	34654	1,102.21
11/13	34571	4,055.56	11/22	34655	32,364.80

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**CHECKS (CONTINUED)**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
11/25	34725 *	37.83	11/20	34726	2,085.00
				Total Checks	\$87,098.32

\* 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>
11/01	707,801.17	11/13	833,633.25	11/22	847,857.23
11/04	719,119.16	11/14	844,117.17	11/25	842,421.29
11/05	731,109.74	11/15	856,138.59	11/26	878,451.84
11/06	746,387.66	11/18	871,379.25	11/27	820,394.42
11/07	755,474.78	11/19	888,463.59	11/29	819,068.82
11/08	757,353.17	11/20	891,729.09		
11/12	784,121.49	11/21	882,401.19		

**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](http://www.regions.com).

Thank You For Banking With Regions!