



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
 November 1, 2017 through November 30, 2017

SUMMARY

Beginning Balance	\$149,938.00	Minimum Balance	\$131,109
Deposits & Credits	\$61,299.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$37,431.00 -		
Ending Balance	\$173,806.00		

DEPOSITS & CREDITS

11/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	235.50
11/01		Deposit - Thank You	785.50
11/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,679.50
11/02	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,829.00
11/02		Deposit - Thank You	3,214.50
11/03	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	852.00
11/03		Deposit - Thank You	1,105.00
11/06	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,312.50
11/07	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,433.00
11/07		Deposit - Thank You	1,808.50
11/08	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	210.50
11/08	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	210.50
11/08		Deposit - Thank You	875.50
11/08	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,225.50
11/09	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,706.50
11/09		Deposit - Thank You	2,223.00
11/10	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,061.00
11/13	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,022.50
11/14	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,548.50
11/14		Deposit - Thank You	1,753.50
11/15	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	842.00
11/15	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,233.50
11/15	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,523.00
11/15		Deposit - Thank You	1,563.50
11/16	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	917.00
11/16		Deposit - Thank You	5,865.00
11/17	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	356.50
11/17		Deposit - Thank You	1,522.00
11/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,027.00
11/21	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,002.50
11/21		Deposit - Thank You	2,017.00
11/22	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	235.50
11/22		Deposit - Thank You	486.50
11/22	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	654.50

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DEPOSITS & CREDITS (CONTINUED)

11/22	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	3,228.00
11/24	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	892.00
11/27	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,038.00
11/28	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	446.00
11/28	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,052.50
11/28		Deposit - Thank You		3,457.50
11/29		Deposit - Thank You		235.50
11/29	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	421.00
11/29	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	615.00
11/29	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	631.50
11/30	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	656.50
11/30		Deposit - Thank You		2,288.00
Total Deposits & Credits				\$61,299.00

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
11/13	1380	825.00	11/02	1383	5,850.00
11/07	1381	24,024.50	11/08	1384	4,161.00
11/07	1382	1,100.00	11/07	1385	1,470.50
Total Checks					\$37,431.00

* 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>
11/01	152,638.50	11/10	136,099.50	11/21	157,468.00
11/02	151,832.00	11/13	136,297.00	11/22	162,072.50
11/03	153,789.00	11/14	139,599.00	11/24	162,964.50
11/06	155,101.50	11/15	144,761.00	11/27	164,002.50
11/07	131,748.00	11/16	151,543.00	11/28	168,958.50
11/08	131,109.00	11/17	153,421.50	11/29	170,861.50
11/09	135,038.50	11/20	154,448.50	11/30	173,806.00

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