



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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COMMERCIAL ANALYZED CHECKING
 December 1, 2011 through December 30, 2011

SUMMARY

Beginning Balance	\$1,042,985.52	Minimum Balance	\$626,465
Deposits & Credits	\$181,065.06 +		
Withdrawals	\$440,739.20 -		
Fees	\$44.92 -		
Automatic Transfers	\$0.00 +		
Checks	\$156,800.91 -		
Ending Balance	\$626,465.55		

DEPOSITS & CREDITS

12/01	Deposit - Thank You		3,240.34 ↓
12/02	Deposit - Thank You	30	6,148.30 ↑
12/02	Deposit - Thank You		648.48 ↓
12/02	ST of Indiana Payables 0006Beech Grov	0000059205	21.50 ↓
12/06	Deposit - Thank You		10,627.62 ↑
12/06	Deposit - Thank You		3,325.70 ↓
12/06	Deposit - Thank You		767.54 ↑
12/07	Deposit - Thank You		29,257.94 ↑
12/08	Deposit - Thank You		20,519.77 ↓
12/08	Deposit - Thank You		9,369.65 ↓
12/09	Deposit - Thank You		6,442.43 ↑
12/09	Deposit - Thank You		510.74 ↑
12/09	Deposit - Thank You		450.78 ↑
12/13	Deposit - Thank You		28,070.08 ↑
12/13	Deposit - Thank You		10,249.03 ↑
12/13	Deposit - Thank You		1,064.96 ↑
12/14	Deposit - Thank You		812.04 ↑
12/15	Deposit - Thank You		11,787.77 ↓
12/15	Deposit - Thank You		8,432.32 ↑
12/15	Deposit - Thank You		1,109.93 ↓
12/15	Deposit - Thank You		616.73 ↓
12/16	Deposit - Thank You		3,610.22 ↓
12/20	Deposit - Thank You		7,632.34 ↓
12/20	Deposit - Thank You		1,847.35 ↓
12/27	Deposit - Thank You		5,556.08 ↑
12/28	Deposit - Thank You		2,859.20 ↑
12/28	Deposit - Thank You		1,047.10 ↓
12/30	Deposit - Thank You		2,741.90 ↑
12/30	Deposit - Thank You		1,182.90 ↑
12/30	Deposit - Thank You		469.62 ↓
12/30	Deposit - Thank You		399.13 ↓
12/30	Deposit - Thank You		245.57 ↓

Total Deposits & Credits \$181,065.06

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WITHDRAWALS

12/12	Rtrn Depstd ltm # of ltm(S) 0002			-150.30
12/20	Rtrn Depstd ltm # of ltm(S) 0001			92.83
12/27	Rtrn Depstd ltm # of ltm(S) 0001			150.00
12/29	Regions Bank Acct Trans B356000949	Cduffer		400,000.00
12/29	Regions Bank Acct Trans B356000949	Cduffer		13,580.45
12/29	Regions Bank Acct Trans B356000949	Cduffer		13,579.21
12/29	Regions Bank Acct Trans B356000949	Cduffer		13,186.41
Total Withdrawals				\$440,739.20

FEES

12/16	Harland Clarke Chk Orders City of Beech	44.92
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/02		3,236.33	12/09	29702	-418.00
12/28		6,427.50	12/08	29703	63.82
12/16	29479 *	65.29	12/08	29704	249.75
12/01	29508 *	10,500.00	12/12	29705	-2,372.20
12/02	29509	282.28	12/08	29706	367.34
12/02	29510	500.56	12/09	29707	34.65
12/01	29511	201.60	12/13	29708	120.00
12/02	29512	8.40	12/09	29714 *	34,867.44
12/02	29515 *	1,329.00	12/20	29722 *	463.97
12/01	29517 *	930.80	12/22	29723	-5.59
12/01	29518	773.85	12/28	29724	-37,053.90
12/12	29519	52.30	12/27	29796 *	-10,360.44
12/12	29520	2.29	12/29	29797	37.32
12/08	29521	18.56	12/28	29800 *	143.71
12/01	29522	52.17	12/27	29801	-1,156.00
12/07	29523	127.54	12/28	29802	351.82
12/02	29524	63.64	12/28	29803	95.46
12/06	29525	51.30	12/28	29804	19.00
12/07	29526	2,880.10	12/28	29805	64.50
12/01	29587 *	85.36	12/29	29807 *	3,050.00
12/05	29588	119.10	12/29	29808	1,748.28
12/06	29592 *	11,348.26	12/27	29809	10,402.50
12/08	29654 *	31.50	12/28	29810	2,000.00
12/15	29700 *	33.63	12/28	29817 *	74.08
12/12	29701	811.52	12/30	29820 *	11,348.26

Total Checks \$156,800.91

* Break In Check Number Sequence.

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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/01	1,033,682.08	12/09	1,065,774.96	12/20	1,136,798.48
12/02	1,035,080.15	12/12	1,062,386.35	12/22	1,136,792.89
12/05	1,034,961.05	12/13	1,101,650.42	12/27	1,120,280.03
12/06	1,038,282.35	12/14	1,102,462.46	12/28	1,077,956.36
12/07	1,064,532.65	12/15	1,124,375.58	12/29	632,774.69
12/08	1,093,691.10	12/16	1,127,875.59	12/30	626,465.55

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!