



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



00111682 01 AT 0.362 001
 CITY OF BEECH GROVE
 CITY COURT OF BEECH GROVE
 802 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS ANALYZED CHECKING
 December 1, 2011 through December 30, 2011

SUMMARY

Beginning Balance	\$56,525.00		Minimum Balance	\$1,604
Deposits & Credits	\$10,721.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$57,140.00	-		
Ending Balance	\$10,106.00			

DEPOSITS & CREDITS

12/01	Govpayexp	Agency Pmt 00076262-City	394	300.00
12/02	Govpayexp	Agency Pmt 00076262-City	168	315.00
12/05	Govpayexp	Agency Pmt 00076262-City	279	450.00
12/06	Deposit - Thank You			554.50
12/07	Govpayexp	Agency Pmt 00086262-City	255	600.00
12/08	Deposit - Thank You			387.50
12/08	Govpayexp	Agency Pmt 00076262-City	237	480.00
12/09	Deposit - Thank You			190.00
12/12	Deposit - Thank You			832.00
12/12	Govpayexp	Agency Pmt 00086262-City	029	595.00
12/13	Deposit - Thank You			475.00
12/14	Govpaynet	Edi/Eftpmt 00076262-City	657	225.00
12/15	Govpaynet	Edi/Eftpmt 00066262-City	442	40.00
12/16	Deposit - Thank You			1,047.00
12/16	Deposit - Thank You			75.00
12/16	Govpaynet	Edi/Eftpmt 00076262-City	162	175.00
12/19	Deposit - Thank You			175.00
12/21	Govpaynet	Edi/Eftpmt 00066262-City	289	175.00
12/22	Deposit - Thank You			450.00
12/22	Govpaynet	Edi/Eftpmt 00076262-City	070	450.00
12/23	Govpaynet	Edi/Eftpmt 00096262-City	063	515.00
12/27	Govpaynet	Edi/Eftpmt 00076262-City	371	225.00
12/27	Govpaynet	Edi/Eftpmt 00066262-City	116	150.00
12/28	Deposit - Thank You			965.00
12/29	Govpaynet	Edi/Eftpmt 00086262-City	160	550.00
12/30	Deposit - Thank You			300.00
12/30	Govpaynet	Edi/Eftpmt 00066262-City	268	25.00

Total Deposits & Credits \$10,721.00

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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount	
12/07	1100	9,017.00	12/06	1102	45,609.50	
12/06	1101	2,513.50				
					Total Checks	\$57,140.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	56,825.00	12/12	4,089.00	12/22	7,376.00
12/02	57,140.00	12/13	4,564.00	12/23	7,891.00
12/05	57,590.00	12/14	4,789.00	12/27	8,266.00
12/06	10,021.50	12/15	4,829.00	12/28	9,231.00
12/07	1,604.50	12/16	6,126.00	12/29	9,781.00
12/08	2,472.00	12/19	6,301.00	12/30	10,106.00
12/09	2,662.00	12/21	6,476.00		

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!