



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 30, 2013 through December 31, 2013

SUMMARY

Beginning Balance	\$125,643.25	Minimum Balance	\$20,047
Deposits & Credits	\$57,383.50 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$130,949.25 -		
Ending Balance	\$52,077.50		

DEPOSITS & CREDITS

12/02	Deposit - Thank You	1,975.00
12/02	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,127.00
12/03	Deposit - Thank You	669.00
12/03	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	858.50
12/03	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	675.50
12/04	Deposit - Thank You	2,130.50
12/04	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,793.50
12/04	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	952.50
12/04	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	926.00
12/05	Deposit - Thank You	1,942.50
12/05	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,641.50
12/06	Deposit - Thank You	1,056.00
12/06	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,210.00
12/09	Deposit - Thank You	1,041.00
12/09	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,382.50
12/10	Deposit - Thank You	2,362.00
12/10	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	387.00
12/11	Deposit - Thank You	599.00
12/11	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	666.00
12/11	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	152.00
12/12	Deposit - Thank You	581.00
12/12	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,744.00
12/13	Deposit - Thank You	3,107.50
12/13	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,796.50
12/16	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	843.00
12/17	Deposit - Thank You	2,466.50
12/17	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,313.00
12/18	Deposit - Thank You	552.00
12/18	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	2,222.50
12/18	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,188.00
12/18	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	497.50
12/19	Deposit - Thank You	775.00
12/19	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,683.50
12/20	Deposit - Thank You	1,110.50

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DEPOSITS & CREDITS (CONTINUED)

12/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,506.50
12/23	Deposit - Thank You		681.00
12/23	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,020.00
12/24	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,370.00
12/26	Deposit - Thank You		2,225.00
12/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,633.00
12/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	861.00
12/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	320.50
12/27	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	715.00
12/30	Deposit - Thank You		2,231.00
12/30	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	530.00
12/31	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	863.00
Total Deposits & Credits			\$57,383.50

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
12/05	1064	94,418.50	12/10	1068	6,125.00
12/06	1065	23,050.75	12/06	1069	1,582.00
12/16	1066	1,648.00	12/09	1070	2,550.00
12/16	1067	1,575.00			
Total Checks					\$130,949.25

* 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>
12/02	128,745.25	12/11	21,464.00	12/20	39,628.00
12/03	130,948.25	12/12	23,789.00	12/23	41,329.00
12/04	136,750.75	12/13	28,693.00	12/24	42,699.00
12/05	45,916.25	12/16	26,313.00	12/26	47,738.50
12/06	23,549.50	12/17	30,092.50	12/27	48,453.50
12/09	23,423.00	12/18	34,552.50	12/30	51,214.50
12/10	20,047.00	12/19	37,011.00	12/31	52,077.50

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