



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

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00013910 01 MB 0.402 001
 CITY OF BEECH GROVE INDIANA
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053
 Enclosures 26
 Page 1 of 2

PUBLIC FUNDS ANALYZED CHECKING
 November 30, 2013 through December 31, 2013

SUMMARY

Beginning Balance	\$212,806.37		Minimum Balance	\$212,586
Deposits & Credits	\$0.00	+	2013 YTD Interest	\$54.32
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$220.00	-		
Ending Balance	\$212,586.37			

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
12/03	34728	220.00			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/03	212,586.37				

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!