



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
 December 1, 2017 through December 29, 2017

SUMMARY			
Beginning Balance	\$173,806.00	Minimum Balance	\$13,392
Deposits & Credits	\$52,301.50	+	
Withdrawals	\$138,371.25	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$38,626.75	-	
Ending Balance	\$49,109.50		

DEPOSITS & CREDITS

12/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	942.00
12/01		Deposit - Thank You	2,234.00
12/04	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	446.00
12/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,840.00
12/05		Deposit - Thank You	1,955.50
12/06	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	631.50
12/06	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	642.00
12/06	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,889.50
12/06		Deposit - Thank You	2,340.00
12/07		Deposit - Thank You	646.00
12/07	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	942.00
12/08		Deposit - Thank You	668.50
12/08	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,608.00
12/11	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,450.00
12/12	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,644.00
12/12		Deposit - Thank You	3,703.00
12/13	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	606.50
12/13		Deposit - Thank You	879.00
12/13	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,102.50
12/13	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,712.50
12/14		Deposit - Thank You	556.00
12/15	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	820.50
12/15		Deposit - Thank You	1,337.00
12/18	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	777.50
12/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,444.00
12/19		Deposit - Thank You	2,200.00
12/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	421.00
12/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	421.00
12/20		Deposit - Thank You	1,352.00
12/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,148.50
12/21		Deposit - Thank You	665.50
12/21	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,062.50
12/22	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	396.00
12/22		Deposit - Thank You	994.50

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DEPOSITS & CREDITS (CONTINUED)

12/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,504.50
12/27	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	656.50
12/27		Deposit - Thank You	1,107.50
12/28	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	210.50
12/28	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	631.50
12/28	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	919.50
12/28		Deposit - Thank You	3,195.00
12/29		Deposit - Thank You	756.50
12/29	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	841.50
Total Deposits & Credits			\$52,301.50

WITHDRAWALS

12/01	Wire Transfer Indiana Treasu	138,371.25
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/12	1379	390.50	12/07	1390	1,675.00
12/12	1387 *	110.50	12/06	1391	3,825.00
12/12	1388	1,575.00	12/05	1392	4,558.50
12/07	1389	24,610.25	12/06	1393	1,882.00
				Total Checks	\$38,626.75

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	38,610.75	12/12	20,390.00	12/21	37,896.00
12/04	39,056.75	12/13	24,690.50	12/22	39,286.50
12/05	38,293.75	12/14	25,246.50	12/26	40,791.00
12/06	38,089.75	12/15	27,404.00	12/27	42,555.00
12/07	13,392.50	12/18	28,181.50	12/28	47,511.50
12/08	15,669.00	12/19	31,825.50	12/29	49,109.50
12/11	17,119.00	12/20	36,168.00		

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

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Thank You For Banking With Regions!
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