



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

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0043753 01 AB 0.405 001  
 CITY OF BEECH GROVE INDIANA  
 CRIMINAL INVESTIGATION FUND  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516

ACCOUNT #



Cycle 053  
 Enclosures 26  
 Page 2  
 1 of 3

**PUBLIC FUNDS ANALYZED CHECKING**  
 March 1, 2018 through March 30, 2018

**SUMMARY**

<b>Beginning Balance</b>	<b>\$160,480.39</b>		<b>Minimum Balance</b>	<b>\$159,128</b>
Deposits & Credits	\$4,652.70	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$6,004.98	-		
<b>Ending Balance</b>	<b>\$159,128.11</b>			

**DEPOSITS & CREDITS**

03/07	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	2,781.09
03/09	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	764.94
03/09	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	1,106.67
<b>Total Deposits &amp; Credits</b>				<b>\$4,652.70</b>

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/23		5,989.98	03/09	45924 *	15.00
<b>Total Checks</b>					<b>\$6,004.98</b>

\* 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>
03/07	163,261.48	03/09	165,118.09	03/23	159,128.11

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