



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

CITY OF BEECH GROVE INDIANA  
 CRIMINAL INVESTIGATION FUND  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516

ACCOUNT #



Cycle 053  
 Enclosures 26  
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**PUBLIC FUNDS ANALYZED CHECKING**  
 March 1, 2017 through March 31, 2017

**SUMMARY**

<b>Beginning Balance</b>	<b>\$201,117.88</b>		Minimum Balance	\$189,310
Deposits & Credits	\$0.00	+		
Withdrawals	\$11,807.70	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
<b>Ending Balance</b>	<b>\$189,310.18</b>			

**WITHDRAWALS**

03/29 Regions Bank Acct Trans B356000949 Dmcmillan 11,807.70

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/29	189,310.18				

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](http://www.regions.com) (TTY/TDD 1-800-374-5791).

Thank You For Banking With Regions!