



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
 March 1, 2017 through March 31, 2017

SUMMARY

| | | | |
|--------------------------|---------------------|-----------------|-----------------|
| Beginning Balance | \$119,005.25 | Minimum Balance | \$98,061 |
| Deposits & Credits | \$94,078.50 | + | |
| Withdrawals | \$0.00 | - | |
| Fees | \$0.00 | - | |
| Automatic Transfers | \$0.00 | + | |
| Checks | \$47,000.00 | - | |
| Ending Balance | \$166,083.75 | | |

DEPOSITS & CREDITS

| | | | |
|-------|---------------------|---|----------|
| 03/01 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 650.50 |
| 03/01 | Deposit - Thank You | | 833.50 |
| 03/01 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,028.00 |
| 03/01 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,919.00 |
| 03/02 | Deposit - Thank You | | 1,526.00 |
| 03/02 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,951.50 |
| 03/03 | Deposit - Thank You | | 1,254.00 |
| 03/03 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,673.50 |
| 03/06 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 2,676.50 |
| 03/07 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 2,549.00 |
| 03/07 | Deposit - Thank You | | 3,711.50 |
| 03/08 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 391.50 |
| 03/08 | Deposit - Thank You | | 743.00 |
| 03/08 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 834.00 |
| 03/08 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 2,425.50 |
| 03/09 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,449.00 |
| 03/09 | Deposit - Thank You | | 8,380.50 |
| 03/10 | Deposit - Thank You | | 851.50 |
| 03/10 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 3,061.50 |
| 03/13 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,839.00 |
| 03/14 | Deposit - Thank You | | 1,367.00 |
| 03/14 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,508.50 |
| 03/15 | Deposit - Thank You | | 434.50 |
| 03/15 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 492.00 |
| 03/15 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,419.50 |
| 03/15 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 2,185.00 |
| 03/16 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,668.00 |
| 03/16 | Deposit - Thank You | | 5,969.00 |
| 03/17 | Deposit - Thank You | | 1,077.50 |
| 03/17 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,092.50 |
| 03/20 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,495.00 |
| 03/21 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,470.00 |
| 03/21 | Deposit - Thank You | | 8,016.50 |
| 03/22 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 208.50 |

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DEPOSITS & CREDITS (CONTINUED)

| | | | |
|--------------------------|---------------------|---|-------------|
| 03/22 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 417.00 |
| 03/22 | Deposit - Thank You | | 1,334.50 |
| 03/22 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,671.00 |
| 03/23 | Deposit - Thank You | | 904.00 |
| 03/23 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,060.00 |
| 03/24 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,067.50 |
| 03/27 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,221.50 |
| 03/28 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,926.50 |
| 03/28 | Deposit - Thank You | | 2,189.50 |
| 03/29 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 208.50 |
| 03/29 | Deposit - Thank You | | 1,130.00 |
| 03/29 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,653.50 |
| 03/29 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,911.50 |
| 03/30 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,042.50 |
| 03/30 | Deposit - Thank You | | 6,576.00 |
| 03/31 | Deposit - Thank You | | 434.50 |
| 03/31 | Ininteractive | Webpayment 0001Ininteract Cos Beech Grove | 1,178.50 |
| Total Deposits & Credits | | | \$94,078.50 |

CHECKS

| Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|-----------|-------|--------------|-------------|
| 03/08 | 1323 | 150.00 | 03/07 | 1326 | 2,075.00 |
| 03/08 | 1324 | 1,350.00 | 03/13 | 1328 * | 8,969.00 |
| 03/06 | 1325 | 31,488.00 | 03/03 | 1329 | 2,968.00 |
| | | | | Total Checks | \$47,000.00 |

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 03/01 | 123,436.25 | 03/13 | 111,753.75 | 03/23 | 145,543.75 |
| 03/02 | 126,913.75 | 03/14 | 114,629.25 | 03/24 | 146,611.25 |
| 03/03 | 126,873.25 | 03/15 | 119,160.25 | 03/27 | 147,832.75 |
| 03/06 | 98,061.75 | 03/16 | 126,797.25 | 03/28 | 151,948.75 |
| 03/07 | 102,247.25 | 03/17 | 128,967.25 | 03/29 | 156,852.25 |
| 03/08 | 105,141.25 | 03/20 | 130,462.25 | 03/30 | 164,470.75 |
| 03/09 | 114,970.75 | 03/21 | 139,948.75 | 03/31 | 166,083.75 |
| 03/10 | 118,883.75 | 03/22 | 143,579.75 | | |