



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
 April 1, 2017 through April 28, 2017

SUMMARY			
Beginning Balance	\$166,083.75		Minimum Balance \$125,657
Deposits & Credits	\$70,351.00	+	
Withdrawals	\$0.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$58,595.75	-	
Ending Balance	\$177,839.00		

DEPOSITS & CREDITS

04/03	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,261.50
04/04	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,246.50
04/04		Deposit - Thank You		1,554.50
04/05	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,017.50
04/05		Deposit - Thank You		1,130.00
04/05	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,505.00
04/06	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,378.00
04/06		Deposit - Thank You		3,126.50
04/07		Deposit - Thank You		1,112.50
04/07	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,735.00
04/10	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,437.50
04/11		Deposit - Thank You		1,551.50
04/11	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,095.50
04/12	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	417.00
04/12		Deposit - Thank You		808.50
04/12	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,501.00
04/12	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,685.50
04/13	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,473.00
04/13		Deposit - Thank You		3,217.00
04/14	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,468.50
04/17	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,488.50
04/18	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,484.00
04/18		Deposit - Thank You		2,448.00
04/19	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	859.00
04/19	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,002.50
04/19		Deposit - Thank You		1,095.00
04/19	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,646.00
04/20		Deposit - Thank You		742.00
04/20	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,301.00
04/21	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,470.00
04/21		Deposit - Thank You		4,963.50
04/24	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	625.50
04/25	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,473.00
04/25		Deposit - Thank You		5,397.50

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DEPOSITS & CREDITS (CONTINUED)

04/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	611.00
04/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,017.50
04/26	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,272.00
04/26	Deposit - Thank You		1,946.00
04/27	Deposit - Thank You		434.00
04/27	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,042.00
04/28	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	650.50
04/28	Deposit - Thank You		660.50
Total Deposits & Credits			<u>\$70,351.00</u>

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
04/07	1330	75.00	04/05	1334	5,825.00
04/07	1331	2,325.00	04/06	1335	9,208.00
04/05	1332	36,052.75	04/06	1336	3,560.00
04/10	1333	1,550.00			
Total Checks					\$58,595.75

* 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>
04/03	167,345.25	04/12	136,051.50	04/21	162,709.50
04/04	170,146.25	04/13	140,741.50	04/24	163,335.00
04/05	132,921.00	04/14	143,210.00	04/25	170,205.50
04/06	125,657.50	04/17	145,698.50	04/26	175,052.00
04/07	126,105.00	04/18	149,630.50	04/27	176,528.00
04/10	125,992.50	04/19	154,233.00	04/28	177,839.00
04/11	129,639.50	04/20	156,276.00		

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES & ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JUNE 1, 2017. CHANGES WILL BE REFLECTED BEGINNING WITH THE JUNE ANALYSIS STATEMENT YOU WILL RECEIVE IN JULY. TO VIEW ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).



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