



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

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00012933 01 MB 0.432 001
 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
 May 1, 2014 through May 30, 2014

SUMMARY

Beginning Balance	\$146,355.81		Minimum Balance	\$140,421
Deposits & Credits	\$48,869.87	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$5,934.36	-		
Ending Balance	\$189,291.32			

DEPOSITS & CREDITS

05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	10,890.11
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	9,902.20
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	7,687.78
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	6,400.00
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	3,400.00
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	1,640.00
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	1,257.00
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	592.00
05/15	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	501.44
05/16	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	458.00
05/16	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	316.00
05/16	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	117.80
05/22	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	3,375.20
05/23	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	2,332.34
Total Deposits & Credits			\$48,869.87

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
05/07	35862	5,934.36			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/07	140,421.45	05/16	183,583.78	05/23	189,291.32
05/15	182,691.98	05/22	186,958.98		



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



ACCOUNT #

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Cycle	26
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**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.

Thank You For Banking With Regions!