



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 29, 2017 through May 31, 2017

SUMMARY

Beginning Balance	\$177,839.00	Minimum Balance	\$148,124
Deposits & Credits	\$64,548.95 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$44,073.50 -		
Ending Balance	\$198,314.45		

DEPOSITS & CREDITS

05/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	600.00
05/02	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	834.00
05/02		Deposit - Thank You	2,968.00
05/03	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	208.50
05/03	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	208.50
05/03		Deposit - Thank You	377.50
05/03	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,718.00
05/04	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,420.00
05/04		Deposit - Thank You	1,989.00
05/05		Deposit - Thank You	226.00
05/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,693.00
05/08	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,085.00
05/09	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,003.00
05/09		Deposit - Thank You	1,539.50
05/10	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	805.00
05/10	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	830.00
05/10	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	834.00
05/10		Deposit - Thank You	886.50
05/11	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,225.50
05/11		Deposit - Thank You	2,996.50
05/12		Deposit - Thank You	1,112.50
05/12	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,211.00
05/15	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,653.50
05/16	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	876.50
05/16		Deposit - Thank You	4,893.95
05/17	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,042.50
05/17		Deposit - Thank You	1,102.50
05/17	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,416.00
05/17	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,693.00
05/18	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	859.00
05/18		Deposit - Thank You	1,052.00
05/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,318.50
05/19		Deposit - Thank You	1,751.50
05/22	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,509.50

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DEPOSITS & CREDITS (CONTINUED)

05/23	Deposit - Thank You		886.50
05/23	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		963.50
05/24	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		442.00
05/24	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		1,251.00
05/24	Deposit - Thank You		2,451.00
05/24	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		2,961.50
05/25	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		938.50
05/25	Deposit - Thank You		1,741.00
05/26	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		650.50
05/26	Deposit - Thank You		1,345.50
05/30	Deposit - Thank You		660.50
05/30	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		2,354.00
05/31	Ininteractive Webpayment 0001Ininteract Cos Beech Grove		834.00
05/31	Deposit - Thank You		1,130.00
Total Deposits & Credits			\$64,548.95

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
05/09	1337	1,800.00	05/02	1340	3,650.00
05/03	1338	27,302.00	05/04	1341	8,086.00
05/04	1339	1,000.00	05/15	1342	2,235.50
				Total Checks	\$44,073.50

* 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>
05/01	178,439.00	05/11	160,448.50	05/23	181,554.95
05/02	178,591.00	05/12	162,772.00	05/24	188,660.45
05/03	153,801.50	05/15	162,190.00	05/25	191,339.95
05/04	148,124.50	05/16	167,960.45	05/26	193,335.95
05/05	150,043.50	05/17	173,214.45	05/30	196,350.45
05/08	152,128.50	05/18	175,125.45	05/31	198,314.45
05/09	152,871.00	05/19	178,195.45		
05/10	156,226.50	05/22	179,704.95		