



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



0023033 01 AB 0.405 001  
 CITY OF BEECH GROVE INDIANA  
 CRIMINAL INVESTIGATION FUND  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 1

**PUBLIC FUNDS ANALYZED CHECKING**  
 May 1, 2018 through May 31, 2018

**SUMMARY**

<b>Beginning Balance</b>	<b>\$158,576.17</b>	Minimum Balance	<b>\$158,576</b>
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$158,576.17</b>		

**THE REGIONS DEPOSIT AGREEMENT IS REVISED  
 06-01-18. FOR A COPY OF THE CHANGES,  
 PLEASE VISIT ANY BRANCH OR GO TO  
 REGIONS.COM/AGREEMENTS.**

**IMPROVE YOUR BRANCH EXPERIENCE BY  
 FOLLOWING SOME IMPORTANT DEPOSIT GUIDE-  
 LINES. VISIT REGIONS.COM/BRANCHDEPOSITS  
 TO LEARN MORE.**

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!  
 2017 Regions Bank Member FDIC. All loans subject to credit approval.