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

ACCOUNT #

	053
Cycle	26
Enclosures	1
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PUBLIC FUNDS ANALYZED CHECKING

June 1, 2017 through June 30, 2017

SUMMARY

Beginning Balance	\$177,028.80		Minimum Balance	\$168,028
Deposits & Credits	\$54,937.37	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$9,000.00	-		
Ending Balance	\$222,966.17			

DEPOSITS & CREDITS

06/27	Regions Bank	Acct Trans B356000949	Dmcmillan	54,937.37
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CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
06/09		9,000.00			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/09	168,028.80	06/27	222,966.17		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

You may save a considerable amount of money by refinancing your mortgage. If you haven't checked it out, call your PFS officer for Regions' low rates today!

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).

Thank You For Banking With Regions!
 2017 Regions Bank Member FDIC. All loans subject to credit approval.