



**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**  
 June 1, 2017 through June 30, 2017

SUMMARY			
<b>Beginning Balance</b>	<b>\$198,314.45</b>	Minimum Balance	<b>\$13,021</b>
Deposits & Credits	\$68,460.00	+	
Withdrawals	\$154,335.00	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$49,824.95	-	
<b>Ending Balance</b>	<b>\$62,614.50</b>		

**DEPOSITS & CREDITS**

06/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	417.00
06/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	434.50
06/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	833.00
06/01	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,653.00
06/01		Deposit - Thank You	3,272.50
06/02		Deposit - Thank You	660.50
06/02	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,692.50
06/05	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	851.50
06/06	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,484.50
06/06		Deposit - Thank You	4,961.50
06/07	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	625.50
06/07	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	794.50
06/07	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,289.50
06/07	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,225.00
06/07		Deposit - Thank You	1,351.00
06/08	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,371.00
06/08		Deposit - Thank You	859.00
06/09	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,522.50
06/09		Deposit - Thank You	1,768.00
06/12	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,588.50
06/13	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	2,552.00
06/13		Deposit - Thank You	208.50
06/14	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	650.50
06/14	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,045.50
06/14		Deposit - Thank You	1,279.00
06/14	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	995.00
06/15	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	3,221.00
06/15		Deposit - Thank You	1,484.50
06/16	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,780.50
06/16		Deposit - Thank You	693.00
06/19	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	1,200.50
06/20	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	3,931.50
06/20		Deposit - Thank You	442.00
06/21	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	650.50
06/21	Ininteractive	Webpayment 0001Ininteract Cos Beech Grove	

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**DEPOSITS & CREDITS (CONTINUED)**

06/21	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,067.50
06/21	Deposit - Thank You	1,120.00
06/22	Deposit - Thank You	678.00
06/22	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,718.00
06/23	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	650.50
06/23	Deposit - Thank You	1,356.00
06/26	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	586.00
06/27	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,926.50
06/27	Deposit - Thank You	3,615.00
06/28	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	392.00
06/28	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	417.00
06/28	Deposit - Thank You	911.50
06/28	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,085.00
06/29	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	1,646.00
06/30	Deposit - Thank You	668.00
06/30	Ininteractive Webpayment 0001Ininteract Cos Beech Grove	834.00
Total Deposits & Credits		\$68,460.00

**WITHDRAWALS**

06/01	Wire Transfer Indiana Treasu	154,335.00
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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>
06/07	1344	106.50	06/06	1348	8,050.00
06/07	1345	1,500.00	06/06	1349	7,092.00
06/05	1346	28,047.45	06/06	1350	4,029.00
06/07	1347	1,000.00			
Total Checks					\$49,824.95

\* 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>
06/01	50,589.45	06/13	26,361.50	06/23	50,533.50
06/02	52,942.45	06/14	29,545.00	06/26	51,119.50
06/05	25,746.50	06/15	33,761.00	06/27	56,661.00
06/06	13,021.50	06/16	37,026.00	06/28	59,466.50
06/07	15,349.50	06/19	37,719.00	06/29	61,112.50
06/08	18,071.50	06/20	42,851.00	06/30	62,614.50
06/09	20,453.00	06/21	46,131.00		
06/12	22,221.00	06/22	48,527.00		