



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



0042678 01 AB 0.405 001
 CITY OF BEECH GROVE INDIANA
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516



1

ACCOUNT #

Cycle 053
 Enclosures 26
 Page 2
 1 of 3

PUBLIC FUNDS ANALYZED CHECKING

June 1, 2018 through June 29, 2018

SUMMARY

Beginning Balance	\$158,576.17	Minimum Balance	\$152,278
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,297.70 -		
Ending Balance	\$152,278.47		

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/25	46821	89.98	06/21	46822	6,207.72
			Total Checks		\$6,297.70

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
06/21	152,368.45	06/25	152,278.47

**THE REGIONS DEPOSIT AGREEMENT IS REVISED
 EFFECTIVE 6-1-18. VISIT YOUR BRANCH OR
 REGIONS.COM/AGREEMENTS FOR THE CHANGES.**

**EFFECTIVE 4-27-18, TRANSACTION POSTING
 ORDER HAS CHANGED. FOR DETAILS, VISIT
 REGIONS.COM/POSTINGORDER.**

**SEE ENCLOSED CHECKLIST FOR TIPS ON
 PREPARING AN EFFECTIVE BRANCH DEPOSIT.**

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!
 2018 Regions Bank Member FDIC. All loans subject to credit approval.