



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



0046708 01 AB 0.400 001
 CITY OF BEECH GROVE INDIANA
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS ANALYZED CHECKING
 July 1, 2017 through July 31, 2017

SUMMARY

Beginning Balance	\$222,966.17	Minimum Balance	\$172,377
Deposits & Credits	\$9,965.18 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$60,553.58 -		
Ending Balance	\$172,377.77		

DEPOSITS & CREDITS

07/10	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	1,350.86
07/24	015 Treas 310	Misc Pay IN0490100 Beec 356000949151800	8,614.32
Total Deposits & Credits			\$9,965.18

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/18	44190	28,419.06	07/26	44413 *	30,939.53
07/17	44401 *	989.00	07/21	44414	205.99
Total Checks					\$60,553.58

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/10	224,317.03	07/18	194,908.97	07/24	203,317.30
07/17	223,328.03	07/21	194,702.98	07/26	172,377.77

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