



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

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0046510 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  
 Page 2  
 1 of 2

**PUBLIC FUNDS ANALYZED CHECKING**  
 August 1, 2017 through August 31, 2017

**SUMMARY**

<b>Beginning Balance</b>	<b>\$172,377.77</b>		<b>Minimum Balance</b>	<b>\$172,033</b>
Deposits & Credits	\$0.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$344.00	-		
<b>Ending Balance</b>	<b>\$172,033.77</b>			

**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
08/09	44541	15.00	08/23	44755 *	329.00
				<b>Total Checks</b>	<b>\$344.00</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/09	172,362.77	08/23	172,033.77

**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](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.