



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



0151340 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
 February 1, 2017 through February 28, 2017

SUMMARY

Beginning Balance	\$189,310.18		Minimum Balance	\$189,310
Deposits & Credits	\$12,020.94	+		
Withdrawals	\$213.24	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$201,117.88			

DEPOSITS & CREDITS

02/14	Quick Deposit - Thank You	12,020.94
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WITHDRAWALS

02/16	Rtrn Depstd ltm # of ltm(S) 0001	213.24
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/14	201,331.12	02/16	201,117.88

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

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!