



**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 #

XXXXXXXXXXXXXXXXXXXX

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**PUBLIC FUNDS ANALYZED CHECKING**  
 February 1, 2017 through February 28, 2017

**SUMMARY**

<b>Beginning Balance</b>	<b>\$79,858.50</b>		Minimum Balance	<b>\$69,339</b>
Deposits & Credits	\$78,356.50	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$39,209.75	-		
<b>Ending Balance</b>	<b>\$119,005.25</b>			

**DEPOSITS & CREDITS**

02/01	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	625.50
02/01	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	859.00
02/01		Deposit - Thank You		1,263.50
02/01	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,405.00
02/02	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	981.50
02/02		Deposit - Thank You		3,179.00
02/03	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,484.50
02/03		Deposit - Thank You		1,751.00
02/06	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,459.50
02/07	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,653.50
02/07		Deposit - Thank You		3,111.00
02/08	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	377.50
02/08	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	625.50
02/08		Deposit - Thank You		1,790.50
02/08	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	2,404.00
02/09	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	561.00
02/09		Deposit - Thank You		2,647.00
02/10		Deposit - Thank You		442.00
02/10	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,211.50
02/13	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	859.00
02/14	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,088.50
02/14		Deposit - Thank You		1,795.00
02/15	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	851.50
02/15	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,692.50
02/15	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,710.50
02/16		Deposit - Thank You		872.00
02/16	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,028.00
02/17	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,534.50
02/17		Deposit - Thank You		5,371.50
02/21		Deposit - Thank You		1,585.00
02/21	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,854.50
02/22		Deposit - Thank You		409.50
02/22	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	1,718.00
02/23	Ininteractive	Webpayment 0001Ininteract	Cos Beech Grove	208.00

