



SAGINAW PUBLIC SCHOOLS
 550 MILLARD ST
 SAGINAW MI 48607-1140

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801368602055

Analysis Period From 10/08/2021
 To 10/31/2021
 Statement Date 11/08/2021
 Settlement Date 10/31/2021
 Account to Charge 01368602055

Account Summary Section

Group Account: 801368602055

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	12,704,073.56	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-11,488.67	TOTAL CHARGE FOR SERVICES	-410.00
AVERAGE COLLECTED BALANCE	12,692,584.89	NET CHARGE FOR SERVICES	-410.00
AVG POSITIVE COLLECTED BALANCE	12,692,584.89	***SERVICE CHARGE AMOUNT	410.00
LESS RESERVE REQUIRED	.00	ACCOUNT TO CHARGE	01368602055
AVERAGE AVAILABLE BALANCE	12,692,584.89	SETTLEMENT DATE	10/31/2021
NET AVAILABLE BALANCE	12,692,584.89		
BAL AVAIL FOR MORE SERVICES	12,692,584.89		

Service Charge Detail

Group Account: 801368602055

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0105	010000	MAILED STATEMENT	1	.0000	.00
0110	150100	CHECKS PAID **CONSOLIDATED	183	.0000	.00
0111	100200	DEPOSITS PROCESSED	26	.0000	.00
		**CONSOLIDATED			
0139	010102	TRANSACTIONS PROCESSED	254	.2500	63.50
		**NO CHARGE			
1024	10022Z	DEPOSITED ITEMS	32	.0000	.00
		**CONSOLIDATED			
2551	250200	ACH RECEIVED-DEBIT	7	.0000	.00
		**CONSOLIDATED			
2552	250201	ACH RECEIVED-CREDIT	6	.0000	.00
		**CONSOLIDATED			
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	40.0000	40.00
BUSINESS SECURITY SUITE					
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	1	70.0000	70.00

Service Charge Detail

Group Account: 801368602055

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
1520	150120	CHK/RVRS POS PAY-CHECKS PAID	183	.0000	.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	50.0000	50.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	2	.0000	.00
BUSINESS ONLINE-BOL					
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	272	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	17	.0000	.00
COIN & CURRENCY SERVICES					
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING **NO CHARGE	8,205	.0025	20.51
WIRE TRANSFER					
3577	350202	WIRE-ASC INIT DOMESTIC FREEFRM	1	45.0000	45.00
3579	350222	WIRE-ASC INIT INTERNAL FREEFRM	3	45.0000	135.00
REMOTE DEPOSIT-RD					
3346	101302	RDC MONTHLY MAINT-PREM BATCH	1	70.0000	70.00
TOTAL CHARGE FOR SERVICES					410.00
TOTAL NO CHARGE					84.01

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.