

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



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: 801368627852

Analysis Period From 10/08/2021  
To 10/31/2021  
Statement Date 11/08/2021  
Settlement Date 10/31/2021  
Account to Charge 01368627852

## Account Summary Section

Group Account: 801368627852

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	745,854.50	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	.00
AVERAGE COLLECTED BALANCE	745,854.50	NET CHARGE FOR SERVICES	.00
AVG POSITIVE COLLECTED BALANCE	745,854.50	***SERVICE CHARGE AMOUNT	.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	745,854.50	ACCOUNT TO CHARGE 01368627852	
NET AVAILABLE BALANCE	745,854.50	SETTLEMENT DATE 10/31/2021	
BAL AVAIL FOR MORE SERVICES	745,854.50		

## Service Charge Detail

Group Account: 801368627852

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	4	.0000	.00
0139	010102	TRANSACTIONS PROCESSED	4	.2500	1.00
		**NO CHARGE			
BUSINESS ONLINE-BOL					
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	20	.0000	.00
TOTAL CHARGE FOR SERVICES					.00
TOTAL NO CHARGE					1.00

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.