



SCHOOL DIST OF THE CITY OF SAGINAW  
ATTN MARY LAPAN  
550 MILLARD ST  
SAGINAW MI 48607-1140

*Have a Question or Concern?*

Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

[www.huntington.com/  
businessresources](http://www.huntington.com/businessresources)

**Huntington Public Funds Analyzed Checking**

**Account: -----0049**

**Statement Activity From:**  
**08/01/21 to 08/31/21**

<b>Beginning Balance</b>	<b>\$13,120,076.51</b>
<b>Ending Balance</b>	<b>\$13,120,076.51</b>

Days in Statement Period 31

Average Ledger Balance\* 13,120,076.51  
Average Collected Balance\* 13,120,076.51

\* The above balances correspond to the  
service charge cycle for this account.

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

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