



Now part of
The Huntington National Bank

Member FDIC | Equal Housing Lender
PO Box 529, Midland, MI 48640-1529
1-800-823-2265 | TTY 1-800-343-6145

Return Service Requested

00001092-0013961-0001-0007-FIMR8008160831219800

Last statement: July 31, 2021
This statement: August 31, 2021
Total days in statement period: 31

SAGINAW PUBLIC SCHOOLS
GENERAL FUND
550 MILLARD ST
SAGINAW MI 48607-1140

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XXXXXX5485
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Municipal NOW Checking

Account number	XXXXXXXX5485
Low balance	\$6,572,382.46
Average balance	\$12,846,568.34
Interest paid year to date	\$563.21

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$7,286,373.76
08-02	ACH Credit	15.00		7,286,388.76
	STATEOFMICHIGAN PMT/REFUND			
	NTE*210000761081 *CV0047481			
	*SAGINAW CITY SCHOOL DISTRI			
08-02	Remote Deposit	1,665.76		7,288,054.52
08-02	Check 322251		-250.00	7,287,804.52
08-02	Check 322062		-222.00	7,287,582.52
08-02	Check 322153		-800.00	7,286,782.52
08-02	Check 322210		-744.24	7,286,038.28
08-02	Check 322246		-250.00	7,285,788.28
08-02	Check 322249		-38,760.79	7,247,027.49
08-02	Check 322254		-9,520.00	7,237,507.49
08-02	Check 322255		-366.41	7,237,141.08
08-02	Check 322257		-33.00	7,237,108.08
08-02	Check 322259		-512.49	7,236,595.59
08-02	Check 322266		-10,877.39	7,225,718.20
08-02	Check 322281		-315.00	7,225,403.20
08-02	Check 322289		-315.00	7,225,088.20

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How to Balance Your Account

1. Check off in your check register each transaction shown on the front of this statement.
2. ENTER your ending balance from the front of your statement on this line: \$ _____
3. ADD any deposits or additions not shown on the statement, including ATM deposits:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Additions (+) \$ _____
Subtotal \$ _____
4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Subtractions (-) \$ _____
This adjusted statement balance should agree with your check register balance \$ _____

If Your Account Balance and Adjusted Statement Balance Do Not Agree

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

Information Concerning Your Consumer Checking or Savings Account Statement

You Choose How TCF Handles Your TCF Debit Card Overdrafts. You can tell TCF if you do not want us to authorize and pay overdrafts on your consumer checking or money market account for your ATM and everyday debit card transactions. This choice does not apply to recurring debit card transactions or transactions you make using debit cards not issued by TCF. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TTY) 1-800-343-6145. TCF charges a \$37 fee for paying your overdrafts. TCF does not charge a fee for declining ATM and everyday debit card transactions. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at tcfbank.com or at any TCF branch.

In Case of Errors or Questions About Your Electronic Transfers. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, telephone us or write us at the phone number or address shown below as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the suspected error or problem appeared. Give us the following information: 1) your name and account number; 2) the dollar amount of the suspected error; and 3) a description of the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you need more information, describe the item you are not sure about. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. This time period is extended to 20 business days if the error involves an electronic funds transfer to or from your account within 30 days after the first deposit to the account.

In Case of Errors or Questions Not Involving Electronic Transfers. You must promptly examine your statement and notify us of any errors at the phone number or address shown below. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

Checking Your Preauthorized Credit Deposits. If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

Your Right to Stop Payment on Preauthorized Payments. If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown below in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

Checking Account Statement Delivery. You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

Contacting TCF Customer Service

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145

By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190



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SAGINAW PUBLIC SCHOOLS
August 31, 2021

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Date	Description	Additions	Subtractions	Balance
08-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-495.75	7,224,592.45
08-03	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000763347 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	45.00		7,224,637.45
08-03	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000762822 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	311,261.67		7,535,899.12
08-03	Remote Deposit	35.00		7,535,934.12
08-03	Check 322132		-636.40	7,535,297.72
08-03	Check 322231		-168.46	7,535,129.26
08-03	Check 322247		-1,842.32	7,533,286.94
08-03	Check 322250		-1,200.00	7,532,086.94
08-03	Check 322253		-425.00	7,531,661.94
08-03	Check 322258		-327.07	7,531,334.87
08-03	Check 322268		-3,409.00	7,527,925.87
08-03	Check 322270		-14,079.01	7,513,846.86
08-03	Check 322271		-69.99	7,513,776.87
08-03	Check 322272		-9,691.87	7,504,085.00
08-03	Check 322275		-3,198.47	7,500,886.53
08-03	Check 322280		-315.00	7,500,571.53
08-03	Check 322282		-254.69	7,500,316.84
08-03	Check 322283		-2,499.06	7,497,817.78
08-03	Check 322288		-1,115.96	7,496,701.82
08-03	Check 322290		-573.60	7,496,128.22
08-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-265.60	7,495,862.62
08-04	Check 321606		-8,500.00	7,487,362.62
08-04	Check 322291		-180.00	7,487,182.62
08-04	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-75.00	7,487,107.62
08-05	Remote Deposit	241.80		7,487,349.42
08-05	Check 322242		-350.00	7,486,999.42
08-05	Check 322252		-4,194.74	7,482,804.68
08-05	Check 322269		-95.29	7,482,709.39
08-05	Check 322278		-4,895.00	7,477,814.39
08-05	Check 322279		-5,482.93	7,472,331.46
08-05	Check 322284		-243.27	7,472,088.19
08-05	Check 322286		-1,094.98	7,470,993.21
08-05	' ACH Debit BMO PAYMENT BMO PYMT 210803 121520265898001		-1,586.79	7,469,406.42

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Date	Description	Additions	Subtractions	Balance
08-05	' ACH Debit STATE OF MICH MIORSPAYMT 210805 043000093787302		-36,241.08	7,433,165.34
08-05	' ACH Debit STATE OF MICH MIORSPAYMT 210805 043000093787310		-385,006.82	7,048,158.52
08-05	' ACH Debit STATE OF MICH MIORSPAYMT 210805 043000093884310		-475,776.06	6,572,382.46
08-06	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000784406 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	3,683,554.29		10,255,936.75
08-06	Check 322277		-5,526.71	10,250,410.04
08-06	Check 322319		-360.00	10,250,050.04
08-06	Check 322339		-315.00	10,249,735.04
08-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-988,032.77	9,261,702.27
08-09	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000786551 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	45.00		9,261,747.27
08-09	Remote Deposit	31,709.72		9,293,456.99
08-09	Remote Deposit	103,052.19		9,396,509.18
08-09	Remote Deposit	108,452.03		9,504,961.21
08-09	Remote Deposit	152,009.44		9,656,970.65
08-09	Remote Deposit	166,043.72		9,823,014.37
08-09	Remote Deposit	301,827.91		10,124,842.28
08-09	Remote Deposit	482,405.19		10,607,247.47
08-09	Check 322285		-4,000.00	10,603,247.47
08-09	Check 322297		-230.00	10,603,017.47
08-09	Check 322298		-280.00	10,602,737.47
08-09	Check 322299		-280.00	10,602,457.47
08-09	Check 322301		-618,487.34	9,983,970.13
08-09	Check 322303		-3,500.00	9,980,470.13
08-09	Check 322323		-9,243.75	9,971,226.38
08-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-400,483.09	9,570,743.29
08-10	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000788819 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	60.00		9,570,803.29
08-10	Remote Deposit	150.00		9,570,953.29
08-10	Remote Deposit	170.11		9,571,123.40
08-10	Check 322329		-3,034.23	9,568,089.17
08-10	Check 322211		-16,614.20	9,551,474.97



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Date	Description	Additions	Subtractions	Balance
08-10	Check 322274		-79.94	9,551,395.03
08-10	Check 322287		-217.49	9,551,177.54
08-10	Check 322304		-2,019.08	9,549,158.46
08-10	Check 322305		-7,040.00	9,542,118.46
08-10	Check 322306		-341,495.34	9,200,623.12
08-10	Check 322307		-410.00	9,200,213.12
08-10	Check 322308		-3,789.50	9,196,423.62
08-10	Check 322310		-369.81	9,196,053.81
08-10	Check 322313		-625.00	9,195,428.81
08-10	Check 322314		-360.00	9,195,068.81
08-10	Check 322317		-1,583.71	9,193,485.10
08-10	Check 322320		-44.90	9,193,440.20
08-10	Check 322321		-605.74	9,192,834.46
08-10	Check 322324		-1,182.25	9,191,652.21
08-10	Check 322327		-574.69	9,191,077.52
08-10	Check 322330		-628.26	9,190,449.26
08-10	Check 322331		-1,330.07	9,189,119.19
08-10	Check 322335		-23.86	9,189,095.33
08-10	Check 322337		-19,360.68	9,169,734.65
08-10	Check 322343		-902.90	9,168,831.75
08-10	Check 322349		-95.00	9,168,736.75
08-10	Check 322350		-95.00	9,168,641.75
08-10	Check 322359		-10.00	9,168,631.75
08-10	Check 322363		-135.00	9,168,496.75
08-10	Check 322365		-95.00	9,168,401.75
08-10	Check 322371		-515.12	9,167,886.63
08-10	Check 322373		-95.00	9,167,791.63
08-10	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-273.22	9,167,518.41
08-11	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000790656 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		9,167,533.41
08-11	' ACH Credit CITY OF SAGINAW SAG SCHOOL PROPERTY TAX DISBURSEMENT	2,806,590.38		11,974,123.79
08-11	Remote Deposit	79.05		11,974,202.84
08-11	Remote Deposit	250.00		11,974,452.84
08-11	Remote Deposit	400.00		11,974,852.84
08-11	Check 322263		-1,920.24	11,972,932.60
08-11	Check 322273		-1,328.00	11,971,604.60
08-11	Check 322296		-48.14	11,971,556.46
08-11	Check 322300		-300.00	11,971,256.46
08-11	Check 322302		-12,326.15	11,958,930.31
08-11	Check 322315		-129,600.00	11,829,330.31
08-11	Check 322316		-20.30	11,829,310.01
08-11	Check 322326		-2,380.00	11,826,930.01

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Date	Description	Additions	Subtractions	Balance
08-11	Check 322333		-18,315.00	11,808,615.01
08-11	Check 322338		-2,429.75	11,806,185.26
08-11	Check 322344		-3,040.00	11,803,145.26
08-11	Check 322346		-1,941.44	11,801,203.82
08-11	Check 322356		-62,510.29	11,738,693.53
08-11	Check 322361		-10.00	11,738,683.53
08-11	Check 322364		-29,810.00	11,708,873.53
08-12	Remote Deposit	243.43		11,709,116.96
08-12	Check 321944		-130.00	11,708,986.96
08-12	Check 322014		-120.00	11,708,866.96
08-12	Check 322267		-70.00	11,708,796.96
08-12	Check 322311		-2,208.00	11,706,588.96
08-12	Check 322312		-34.44	11,706,554.52
08-12	Check 322334		-2,987.87	11,703,566.65
08-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-50.00	11,703,516.65
08-13	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000799530 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		11,703,531.65
08-13	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000798551 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	1,616,378.89		13,319,910.54
08-13	Check 321917		-30.00	13,319,880.54
08-13	Check 322325		-16,797.83	13,303,082.71
08-13	Check 322342		-225.00	13,302,857.71
08-13	Check 322360		-1,499.04	13,301,358.67
08-13	Check 322370		-95.00	13,301,263.67
08-13	Check 322375		-43.00	13,301,220.67
08-13	Check 322376		-2,865.16	13,298,355.51
08-16	Remote Deposit	250.00		13,298,605.51
08-16	Remote Deposit	523,073.94		13,821,679.45
08-16	Check 322348		-95.00	13,821,584.45
08-16	Check 322417		-125.00	13,821,459.45
08-16	Check 322406		-3,034.23	13,818,425.22
08-16	Check 322276		-9,983.38	13,808,441.84
08-16	Check 322292		-200.00	13,808,241.84
08-16	Check 322293		-280.00	13,807,961.84
08-16	Check 322294		-280.00	13,807,681.84
08-16	Check 322295		-400.00	13,807,281.84
08-16	Check 322309		-284.86	13,806,996.98
08-16	Check 322318		-91.00	13,806,905.98
08-16	Check 322328		-1,405.26	13,805,500.72
08-16	Check 322332		-243.27	13,805,257.45
08-16	Check 322340		-13,428.60	13,791,828.85
08-16	Check 322347		-236.08	13,791,592.77



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Date	Description	Additions	Subtractions	Balance
08-16	Check 322379		-117.35	13,791,475.42
08-16	Check 322396		-163.92	13,791,311.50
08-16	Check 322403		-270.00	13,791,041.50
08-16	Check 322414		-15.00	13,791,026.50
08-17	Deposit	30.00		13,791,056.50
08-17	Check 322354		-95.00	13,790,961.50
08-17	Check 322378		-1,849.24	13,789,112.26
08-17	Check 322385		-241.75	13,788,870.51
08-17	Check 322388		-511.00	13,788,359.51
08-17	Check 322390		-364.76	13,787,994.75
08-17	Check 322407		-693.80	13,787,300.95
08-17	Check 322409		-4,604.40	13,782,696.55
08-17	Check 322415		-10,228.00	13,772,468.55
08-17	Check 322416		-495.88	13,771,972.67
08-17	' Analysis Results Chg ANALYSIS ACTIVITY FOR 07/21		-454.87	13,771,517.80
08-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-35.00	13,771,482.80
08-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-35.00	13,771,447.80
08-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-38.00	13,771,409.80
08-18	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000808113 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	30.00		13,771,439.80
08-18	Check 322322		-168.46	13,771,271.34
08-18	Check 322336		-129.98	13,771,141.36
08-18	Check 322367		-10.00	13,771,131.36
08-18	Check 322380		-40,125.79	13,731,005.57
08-18	Check 322386		-51.16	13,730,954.41
08-18	Check 322387		-221.12	13,730,733.29
08-18	Check 322392		-43.40	13,730,689.89
08-18	Check 322393		-1,640.73	13,729,049.16
08-18	Check 322398		-292.18	13,728,756.98
08-18	Check 322399		-32,304.09	13,696,452.89
08-18	Check 322401		-345.75	13,696,107.14
08-18	Check 322412		-172.40	13,695,934.74
08-19	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000811477 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	45.00		13,695,979.74
08-19	Check 322345		-10.00	13,695,969.74
08-19	Check 322377		-240.00	13,695,729.74

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Date	Description	Additions	Subtractions	Balance
08-19	Check 322389		-293.61	13,695,436.13
08-19	Check 322395		-2,295.52	13,693,140.61
08-19	Check 322397		-1,368.80	13,691,771.81
08-19	Check 322404		-125.00	13,691,646.81
08-19	Check 322410		-98.30	13,691,548.51
08-19	Check 322419		-545.64	13,691,002.87
08-19	Check 322421		-200.00	13,690,802.87
08-19	' ACH Debit STATE OF MICH MIORSPAYMT 210819 043000096325132		-39,524.25	13,651,278.62
08-19	' ACH Debit STATE OF MICH MIORSPAYMT 210819 043000096421900		-505,532.69	13,145,745.93
08-20	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000816465 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	30.00		13,145,775.93
08-20	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000815079 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	4,191,270.86		17,337,046.79
08-20	Remote Deposit	650.00		17,337,696.79
08-20	Check 322381		-1,504.00	17,336,192.79
08-20	Check 322391		-2,208.00	17,333,984.79
08-20	Check 322402		-168.46	17,333,816.33
08-20	Check 322408		-1,504.00	17,332,312.33
08-20	Check 322411		-5,236.35	17,327,075.98
08-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-98.99	17,326,976.99
08-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-966,826.52	16,360,150.47
08-23	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000818312 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		16,360,165.47
08-23	Remote Deposit	7.41		16,360,172.88
08-23	Remote Deposit	730.74		16,360,903.62
08-23	Remote Deposit	134,085.95		16,494,989.57
08-23	Remote Deposit	406,476.91		16,901,466.48
08-23	Remote Deposit	454,750.04		17,356,216.52
08-23	Check 322457		-4,484.03	17,351,732.49
08-23	Check 322446		-23,200.00	17,328,532.49
08-23	Check 322357		-527.00	17,328,005.49
08-23	Check 322366		-95.00	17,327,910.49
08-23	Check 322369		-95.00	17,327,815.49
08-23	Check 322382		-60.00	17,327,755.49



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Date	Description	Additions	Subtractions	Balance
08-23	Check 322384		-1,500.00	17,326,255.49
08-23	Check 322400		-385.00	17,325,870.49
08-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-395,621.33	16,930,249.16
08-24	Deposit	137.50		16,930,386.66
08-24	Check 321913		-750.00	16,929,636.66
08-24	Check 322434		-2,635.00	16,927,001.66
08-24	Check 322442		-21.00	16,926,980.66
08-24	Check 322445		-2,920.60	16,924,060.06
08-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-70.97	16,923,989.09
08-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-919.92	16,923,069.17
08-25	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000822764 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		16,923,084.17
08-25	Remote Deposit	2.00		16,923,086.17
08-25	Check 322372		-552.50	16,922,533.67
08-25	Check 322420		-19,873.08	16,902,660.59
08-25	Check 322422		-220.50	16,902,440.09
08-25	Check 322423		-405.88	16,902,034.21
08-25	Check 322424		-63,343.20	16,838,691.01
08-25	Check 322425		-7,770.00	16,830,921.01
08-25	Check 322426		-2,230.00	16,828,691.01
08-25	Check 322430		-52.00	16,828,639.01
08-25	Check 322435		-148.91	16,828,490.10
08-25	Check 322436		-4,406.72	16,824,083.38
08-25	Check 322437		-238.00	16,823,845.38
08-25	Check 322441		-374.58	16,823,470.80
08-25	Check 322443		-375.19	16,823,095.61
08-25	Check 322449		-742.51	16,822,353.10
08-25	Check 322451		-5,917.07	16,816,436.03
08-25	Check 322452		-658.50	16,815,777.53
08-25	Check 322454		-504.71	16,815,272.82
08-25	Check 322455		-822.68	16,814,450.14
08-25	Check 322459		-5,720.73	16,808,729.41
08-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-493.98	16,808,235.43
08-26	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000827754 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		16,808,250.43

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Date	Description	Additions	Subtractions	Balance
08-26	' ACH Credit CITY OF SAGINAW SAG SCHOOL PROPERTY TAX DISBURSEMENT	208,307.66		17,016,558.09
08-26	Outgoing Wire-Beb 202108260074063 CROSSROADS TITLE A PURCHASE OF REAL E		-795,272.50	16,221,285.59
08-26	Check 322480		-360.00	16,220,925.59
08-26	Check 322353		-95.00	16,220,830.59
08-26	Check 322427		-2,066.25	16,218,764.34
08-26	Check 322438		-125.00	16,218,639.34
08-26	Check 322444		-5,747.82	16,212,891.52
08-26	Check 322456		-42.98	16,212,848.54
08-26	Check 322460		-2,678.68	16,210,169.86
08-26	Check 322466		-1,000.00	16,209,169.86
08-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-1,375.29	16,207,794.57
08-27	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000832143 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	45.00		16,207,839.57
08-27	Remote Deposit	35.92		16,207,875.49
08-27	Check 322165		-800.00	16,207,075.49
08-27	Check 322383		-3.52	16,207,071.97
08-27	Check 322394		-1,534.38	16,205,537.59
08-27	Check 322413		-46.94	16,205,490.65
08-27	Check 322429		-206.66	16,205,283.99
08-27	Check 322433		-1,571.37	16,203,712.62
08-27	Check 322450		-735.23	16,202,977.39
08-27	Check 322458		-3,300.00	16,199,677.39
08-27	Check 322473		-1,000.00	16,198,677.39
08-27	Check 322475		-50.00	16,198,627.39
08-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-93.93	16,198,533.46
08-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-110.00	16,198,423.46
08-30	Check 322510		-1,849.00	16,196,574.46
08-30	Check 322431		-43.96	16,196,530.50
08-30	Check 322432		-41.37	16,196,489.13
08-30	Check 322448		-613.74	16,195,875.39
08-30	Check 322461		-2,865.16	16,193,010.23
08-30	Check 322462		-140.00	16,192,870.23
08-30	Check 322464		-117.35	16,192,752.88
08-30	Check 322471		-360.00	16,192,392.88
08-30	Check 322472		-210.00	16,192,182.88
08-30	Check 322478		-200.00	16,191,982.88



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Date	Description	Additions	Subtractions	Balance
08-30	Check 322489		-2,329.02	16,189,653.86
08-30	Check 322523		-618,904.09	15,570,749.77
08-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-140.00	15,570,609.77
08-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-810.22	15,569,799.55
08-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-100.00	15,569,699.55
08-31	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000838198 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	2,317,748.60		17,887,448.15
08-31	Remote Deposit	1,665.76		17,889,113.91
08-31	Check 322428		-1,077.95	17,888,035.96
08-31	Check 322463		-1,849.24	17,886,186.72
08-31	Check 322465		-37,223.22	17,848,963.50
08-31	Check 322469		-350.00	17,848,613.50
08-31	Check 322483		-4,278.00	17,844,335.50
08-31	Check 322484		-180.00	17,844,155.50
08-31	Check 322488		-780.00	17,843,375.50
08-31	Check 322490		-4,446.65	17,838,928.85
08-31	Check 322494		-31.00	17,838,897.85
08-31	Check 322496		-100.00	17,838,797.85
08-31	Check 322497		-458.00	17,838,339.85
08-31	Check 322499		-3,190.50	17,835,149.35
08-31	Check 322504		-16.00	17,835,133.35
08-31	Check 322505		-1,115.96	17,834,017.39
08-31	Check 322506		-298.32	17,833,719.07
08-31	Check 322508		-5,145.88	17,828,573.19
08-31	Check 322509		-468.12	17,828,105.07
08-31	Check 322522		-417.28	17,827,687.79
08-31	' ACH Debit Team One C.U. ACH FEES 210831 ACH Origination		-100.00	17,827,587.79
08-31	' Interest Payment	108.33		17,827,696.12
08-31	Ending totals	18,006,242.20	-7,464,919.84	\$17,827,696.12

CHECKS

Number	Date	Amount	Number	Date	Amount
321606	08-04	8,500.00	322062 *	08-02	222.00
321913 *	08-24	750.00	322132 *	08-03	636.40
321917 *	08-13	30.00	322153 *	08-02	800.00
321944 *	08-12	130.00	322165 *	08-27	800.00
322014 *	08-12	120.00	322210 *	08-02	744.24

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Number	Date	Amount
322211	08-10	16,614.20
322231 *	08-03	168.46
322242 *	08-05	350.00
322246 *	08-02	250.00
322247	08-03	1,842.32
322249 *	08-02	38,760.79
322250	08-03	1,200.00
322251	08-02	250.00
322252	08-05	4,194.74
322253	08-03	425.00
322254	08-02	9,520.00
322255	08-02	366.41
322257 *	08-02	33.00
322258	08-03	327.07
322259	08-02	512.49
322263 *	08-11	1,920.24
322266 *	08-02	10,877.39
322267	08-12	70.00
322268	08-03	3,409.00
322269	08-05	95.29
322270	08-03	14,079.01
322271	08-03	69.99
322272	08-03	9,691.87
322273	08-11	1,328.00
322274	08-10	79.94
322275	08-03	3,198.47
322276	08-16	9,983.38
322277	08-06	5,526.71
322278	08-05	4,895.00
322279	08-05	5,482.93
322280	08-03	315.00
322281	08-02	315.00
322282	08-03	254.69
322283	08-03	2,499.06
322284	08-05	243.27
322285	08-09	4,000.00
322286	08-05	1,094.98
322287	08-10	217.49
322288	08-03	1,115.96
322289	08-02	315.00
322290	08-03	573.60
322291	08-04	180.00
322292	08-16	200.00
322293	08-16	280.00
322294	08-16	280.00
322295	08-16	400.00
322296	08-11	48.14
322297	08-09	230.00

Number	Date	Amount
322298	08-09	280.00
322299	08-09	280.00
322300	08-11	300.00
322301	08-09	618,487.34
322302	08-11	12,326.15
322303	08-09	3,500.00
322304	08-10	2,019.08
322305	08-10	7,040.00
322306	08-10	341,495.34
322307	08-10	410.00
322308	08-10	3,789.50
322309	08-16	284.86
322310	08-10	369.81
322311	08-12	2,208.00
322312	08-12	34.44
322313	08-10	625.00
322314	08-10	360.00
322315	08-11	129,600.00
322316	08-11	20.30
322317	08-10	1,583.71
322318	08-16	91.00
322319	08-06	360.00
322320	08-10	44.90
322321	08-10	605.74
322322	08-18	168.46
322323	08-09	9,243.75
322324	08-10	1,182.25
322325	08-13	16,797.83
322326	08-11	2,380.00
322327	08-10	574.69
322328	08-16	1,405.26
322329	08-10	3,034.23
322330	08-10	628.26
322331	08-10	1,330.07
322332	08-16	243.27
322333	08-11	18,315.00
322334	08-12	2,987.87
322335	08-10	23.86
322336	08-18	129.98
322337	08-10	19,360.68
322338	08-11	2,429.75
322339	08-06	315.00
322340	08-16	13,428.60
322342 *	08-13	225.00
322343	08-10	902.90
322344	08-11	3,040.00
322345	08-19	10.00
322346	08-11	1,941.44



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Number	Date	Amount	Number	Date	Amount
322347	08-16	236.08	322402	08-20	168.46
322348	08-16	95.00	322403	08-16	270.00
322349	08-10	95.00	322404	08-19	125.00
322350	08-10	95.00	322406 *	08-16	3,034.23
322353 *	08-26	95.00	322407	08-17	693.80
322354	08-17	95.00	322408	08-20	1,504.00
322356 *	08-11	62,510.29	322409	08-17	4,604.40
322357	08-23	527.00	322410	08-19	98.30
322359 *	08-10	10.00	322411	08-20	5,236.35
322360	08-13	1,499.04	322412	08-18	172.40
322361	08-11	10.00	322413	08-27	46.94
322363 *	08-10	135.00	322414	08-16	15.00
322364	08-11	29,810.00	322415	08-17	10,228.00
322365	08-10	95.00	322416	08-17	495.88
322366	08-23	95.00	322417	08-16	125.00
322367	08-18	10.00	322419 *	08-19	545.64
322369 *	08-23	95.00	322420	08-25	19,873.08
322370	08-13	95.00	322421	08-19	200.00
322371	08-10	515.12	322422	08-25	220.50
322372	08-25	552.50	322423	08-25	405.88
322373	08-10	95.00	322424	08-25	63,343.20
322375 *	08-13	43.00	322425	08-25	7,770.00
322376	08-13	2,865.16	322426	08-25	2,230.00
322377	08-19	240.00	322427	08-26	2,066.25
322378	08-17	1,849.24	322428	08-31	1,077.95
322379	08-16	117.35	322429	08-27	206.66
322380	08-18	40,125.79	322430	08-25	52.00
322381	08-20	1,504.00	322431	08-30	43.96
322382	08-23	60.00	322432	08-30	41.37
322383	08-27	3.52	322433	08-27	1,571.37
322384	08-23	1,500.00	322434	08-24	2,635.00
322385	08-17	241.75	322435	08-25	148.91
322386	08-18	51.16	322436	08-25	4,406.72
322387	08-18	221.12	322437	08-25	238.00
322388	08-17	511.00	322438	08-26	125.00
322389	08-19	293.61	322441 *	08-25	374.58
322390	08-17	364.76	322442	08-24	21.00
322391	08-20	2,208.00	322443	08-25	375.19
322392	08-18	43.40	322444	08-26	5,747.82
322393	08-18	1,640.73	322445	08-24	2,920.60
322394	08-27	1,534.38	322446	08-23	23,200.00
322395	08-19	2,295.52	322448 *	08-30	613.74
322396	08-16	163.92	322449	08-25	742.51
322397	08-19	1,368.80	322450	08-27	735.23
322398	08-18	292.18	322451	08-25	5,917.07
322399	08-18	32,304.09	322452	08-25	658.50
322400	08-23	385.00	322454 *	08-25	504.71
322401	08-18	345.75	322455	08-25	822.68

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Number	Date	Amount	Number	Date	Amount
322456	08-26	42.98	322483 *	08-31	4,278.00
322457	08-23	4,484.03	322484	08-31	180.00
322458	08-27	3,300.00	322488 *	08-31	780.00
322459	08-25	5,720.73	322489	08-30	2,329.02
322460	08-26	2,678.68	322490	08-31	4,446.65
322461	08-30	2,865.16	322494 *	08-31	31.00
322462	08-30	140.00	322496 *	08-31	100.00
322463	08-31	1,849.24	322497	08-31	458.00
322464	08-30	117.35	322499 *	08-31	3,190.50
322465	08-31	37,223.22	322504 *	08-31	16.00
322466	08-26	1,000.00	322505	08-31	1,115.96
322469 *	08-31	350.00	322506	08-31	298.32
322471 *	08-30	360.00	322508 *	08-31	5,145.88
322472	08-30	210.00	322509	08-31	468.12
322473	08-27	1,000.00	322510	08-30	1,849.00
322475 *	08-27	50.00	322522 *	08-31	417.28
322478 *	08-30	200.00	322523	08-30	618,904.09
322480 *	08-26	360.00			

* Skip in check sequence

INTEREST INFORMATION

Annual percentage yield earned	0.01%
Interest-bearing days	31
Average balance for APY	\$12,753,929.60
Interest earned	\$108.33

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank