



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

00005647-0022585-0001-0002-FIMR8008160831219793

SAGINAW PUBLIC SCHOOLS
ATHLETICS ACCOUNT
550 MILLARD ST
SAGINAW MI 48607-1140

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

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(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	XXXXXX1937
Low balance	\$0.00
Average balance	\$0.00

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$0.00
08-04	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	75.00		75.00
08-04	Check 20030		-75.00	0.00
08-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	50.00		50.00
08-12	Check 19949		-50.00	0.00
08-17	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	38.00		38.00
08-17	' Analysis Results Chg ANALYSIS ACTIVITY FOR 07/21		-38.00	0.00
08-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	110.00		110.00
08-27	Check 19887		-50.00	60.00
08-27	Check 19895		-30.00	30.00

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- This adjusted statement balance should agree with your check register balance \$ _____



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SAGINAW PUBLIC SCHOOLS
August 31, 2021

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Date	Description	Additions	Subtractions	Balance
08-27	Check 19896		-30.00	0.00
08-30	Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	100.00		100.00
08-30	Check 19890		-50.00	50.00
08-30	Check 19888		-50.00	0.00
08-31	Ending totals	373.00	-373.00	\$0.00

CHECKS

Number	Date	Amount	Number	Date	Amount
19887	08-27	50.00	19896	08-27	30.00
19888	08-30	50.00	19949 *	08-12	50.00
19890 *	08-30	50.00	20030 *	08-04	75.00
19895 *	08-27	30.00	* Skip in check sequence		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$0.00
Interest earned	\$0.00

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

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