



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: 801368594121

Analysis Period From 10/08/2021
 To 10/31/2021
 Statement Date 11/08/2021
 Settlement Date 10/31/2021
 Account to Charge 01368594121

Account Summary Section

Group Account: 801368594121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-40.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-40.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	40.00
LESS RESERVE REQUIRED	.00	ACCOUNT TO CHARGE 01368594121	
AVERAGE AVAILABLE BALANCE	.00	SETTLEMENT DATE 10/31/2021	
NET AVAILABLE BALANCE	.00		

Service Charge Detail

Group Account: 801368594121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0022	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0105	010000	MAILED STATEMENT	1	.0000	.00
0110	150100	CHECKS PAID **CONSOLIDATED	89	.0000	.00
0139	010102	TRANSACTIONS PROCESSED	89	.2500	22.25
		**NO CHARGE			
ZERO BALANCE ACCOUNTING-ZBA					
5021	010021	ZBA-ADDTL ACCOUNT	1	25.0000	25.00
5022	010111	ZBA-ACCT CREDITS	14	.0000	.00
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	118	.0000	.00
TOTAL CHARGE FOR SERVICES					40.00
TOTAL NO CHARGE					22.25

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.