



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: 801368562564

Analysis Period From 10/08/2021
To 10/31/2021
Statement Date 11/08/2021
Settlement Date 10/31/2021
Account to Charge 01368562564

Account Summary Section

Group Account: 801368562564

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-110.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-110.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	110.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00	ACCOUNT TO CHARGE 01368562564	
NET AVAILABLE BALANCE	.00	SETTLEMENT DATE 10/31/2021	

Service Charge Detail

Group Account: 801368562564

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	10	.0000	.00
0139	010102	TRANSACTIONS PROCESSED	16	.2500	4.00
		**NO CHARGE			
2551	250200	ACH RECEIVED-DEBIT	6	.0000	.00
		**CONSOLIDATED			
ZERO BALANCE ACCOUNTING-ZBA					
5021	010021	ZBA-ADDTL ACCOUNT	1	25.0000	25.00
5022	010111	ZBA-ACCT CREDITS	8	.0000	.00
BUSINESS SECURITY SUITE					
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	1	70.0000	70.00
1520	150120	CHK/RVRS POS PAY-CHECKS PAID	9	.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

Service Charge Detail**Group Account:** 801368562564

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	40	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	6	.0000	.00
TOTAL CHARGE FOR SERVICES					110.00
TOTAL NO CHARGE					4.00

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.