



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: 801368595670

Analysis Period From 10/08/2021
 To 10/31/2021
 Statement Date 11/08/2021
 Settlement Date 10/31/2021
 Account to Charge 01368595670

Account Summary Section

Group Account: 801368595670

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	645,554.11	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-1,053.33	TOTAL CHARGE FOR SERVICES	.00
AVERAGE COLLECTED BALANCE	644,500.78	NET CHARGE FOR SERVICES	.00
AVG POSITIVE COLLECTED BALANCE	644,500.78	***SERVICE CHARGE AMOUNT	.00
LESS RESERVE REQUIRED	.00	ACCOUNT TO CHARGE 01368595670	
AVERAGE AVAILABLE BALANCE	644,500.78	SETTLEMENT DATE 10/31/2021	
NET AVAILABLE BALANCE	644,500.78		
BAL AVAIL FOR MORE SERVICES	644,500.78		

Service Charge Detail

Group Account: 801368595670

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0105	010000	MAILED STATEMENT	1	.0000	.00
0111	100200	DEPOSITS PROCESSED	12	.0000	.00
		**CONSOLIDATED			
0139	010102	TRANSACTIONS PROCESSED	82	.2500	20.50
		**NO CHARGE			
1024	10022Z	DEPOSITED ITEMS	70	.0000	.00
		**CONSOLIDATED			
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	28	.0000	.00
COIN & CURRENCY SERVICES					
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING	9,566	.0025	23.92
		**NO CHARGE			

Service Charge Detail**Group Account:** 801368595670

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
TOTAL CHARGE FOR SERVICES					.00
TOTAL NO CHARGE					44.42

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.