



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: 801368627852

Analysis Period From 10/08/2021
 To 10/31/2021
 Statement Date 11/08/2021
 Settlement Date 10/31/2021
 Account to Charge 01368627852

Account Summary Section

Group Account: 801368627852

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	745,854.50	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	.00
AVERAGE COLLECTED BALANCE	745,854.50	NET CHARGE FOR SERVICES	.00
AVG POSITIVE COLLECTED BALANCE	745,854.50	***SERVICE CHARGE AMOUNT	.00
LESS RESERVE REQUIRED	.00	ACCOUNT TO CHARGE 01368627852	
AVERAGE AVAILABLE BALANCE	745,854.50	SETTLEMENT DATE 10/31/2021	
NET AVAILABLE BALANCE	745,854.50		
BAL AVAIL FOR MORE SERVICES	745,854.50		

Service Charge Detail

Group Account: 801368627852

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0105	010000	MAILED STATEMENT	1	.0000	.00
0110	150100	CHECKS PAID **CONSOLIDATED	4	.0000	.00
0139	010102	TRANSACTIONS PROCESSED	4	.2500	1.00
		**NO CHARGE			
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	20	.0000	.00
TOTAL CHARGE FOR SERVICES					.00
TOTAL NO CHARGE					1.00

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.