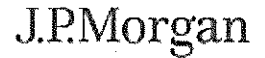


**SCHOOL DISTRICT OF T**

\*\* All values are subject to verification and adjustments. \*\*



**FINANCIALS- ACH REPORT**

Transaction Date: 03/01/2024

Date Range: 03/01/2024 - 03/31/2024

Includes Credits and Debits for:

ACH

Report Settings:

Only include Accounts with Activity, Include Multi-Byte and Accented Characters,

Account Name: GENERAL CHECKING  
 Account Number: 828290699  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
 03/02/2024  
 05:05 AM EDT

**Credits**

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/01/2024	EFT CREDIT	202402274190362	0614136386TC	10,887.25	04:31 AM
03/01/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240227 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094136386 ENTRY DATE: 240301 IND ID NO: 202402274190362 IND NAME: SAGINAW CITY SC REMARK: NTE*240000416892 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/01/2024	EFT CREDIT	202402274191190	0614136388TC	60.00	04:31 AM
03/01/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240227 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000094136388 ENTRY DATE: 240301 IND ID NO: 202402274191190 IND NAME: SAGINAW CITY SC REMARK: NTE*240000417429 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/01/2024	EFT CREDIT	L2244615028	0614136384TC	8.94	04:31 AM
03/01/2024	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240301 ENTRY DESCR: 240301P2 ENTRY CLASS: PPD TRACE NO: 021000024136384 ENTRY DATE: 240301 IND ID NO: L2244615028 IND NAME: School District of the				

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/01/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	COMPANY DATA:	L90885			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	<b>Credit Totals:</b>	3 items		<b>10,956.19</b>	
<b>Debits</b>					
	Check Summary	13 items		63,811.76	
	Debit Summary	1 item		915.37	
	<b>Debit Totals:</b>	14 items		<b>64,727.13</b>	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/04/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: GENERAL CHECKING  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/05/2024  
05:01 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/04/2024 03/04/2024	EFT CREDIT	L2244657129	0649336690TC	392.51	04:38 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240304			
	ENTRY DESCR:	240304P2			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029336690			
	ENTRY DATE:	240304			
	IND ID NO:	L2244657129			
	IND NAME:	School District of the			
	COMPANY DATA:	L90918			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
03/04/2024 03/04/2024	EFT CREDIT	L2244657130	0649336691TC	107.27	04:38 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240304			
	ENTRY DESCR:	240304P2			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029336691			
	ENTRY DATE:	240304			
	IND ID NO:	L2244657130			
	IND NAME:	School District of the			
	COMPANY DATA:	L90918			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
03/04/2024 03/04/2024	EFT CREDIT	202402284192835	0649336687TC	15.00	04:38 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240228			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099336687			
	ENTRY DATE:	240304			
	IND ID NO:	202402284192835			
	IND NAME:	SAGINAW CITY SC			
	REMARK:	NTE*240000419165 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/04/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	2 items		452,467.09	
	Available:			3,548.51	
	1 Day Float:			448,918.58	
	<b>Credit Totals:</b>	<b>5 items</b>		<b>452,981.87</b>	

### Debits

	Check Summary	8 items		58,413.36	
	Debit Summary	2 items		617.69	
	<b>Debit Totals:</b>	<b>10 items</b>		<b>59,031.05</b>	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/05/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/06/2024
Currency:	USD - US DOLLAR	04:41 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/05/2024 03/05/2024	EFT CREDIT	202402294194058	0652206589TC	395,375.89	04:29 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240229 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092206589 ENTRY DATE: 240305 IND ID NO: 202402294194058 IND NAME: SAGINAW CITY SC REMARK: NTE*240000420481 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/05/2024 03/05/2024	EFT CREDIT	202402294195057	0652206591TC	60.00	04:29 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240229 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092206591 ENTRY DATE: 240305 IND ID NO: 202402294195057 IND NAME: SAGINAW CITY SC REMARK: NTE*240000421304 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/05/2024 03/05/2024	EFT CREDIT	L2244694565	0652206594TC	40.91	04:29 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240305 ENTRY DESCR: 240305P2 ENTRY CLASS: PPD TRACE NO: 021000022206594 ENTRY DATE: 240305 IND ID NO: L2244694565 IND NAME: School District of the COMPANY DATA: L90944 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/05/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary Available:	1 item		5,419.25	
				5,419.25	
	<b>Credit Totals:</b>	<b>4 items</b>		<b>400,896.05</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/05/2024	EFT DEBIT	406119495898001	0652490424TC	28,429.51	04:29 AM
03/05/2024	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	240301			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000282490424			
	ENTRY DATE:	240305			
	IND ID NO:	406119495898001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	<b>Check Summary</b>	<b>11 items</b>		<b>20,031.75</b>	
	<b>Debit Summary</b>	<b>1 item</b>		<b>315.94</b>	
	<b>Debit Totals:</b>	<b>13 items</b>		<b>48,777.20</b>	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/06/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: GENERAL CHECKING  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/07/2024  
04:35 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/06/2024	EFT CREDIT	L2244722522	0669551478TC	27.46	04:27 AM

ORIG CO NAME: Square Inc  
ORIG ID: 9424300002  
DESC DATE: 240306  
ENTRY DESCR: 240306P2  
ENTRY CLASS: PPD  
TRACE NO: 021000029551478  
ENTRY DATE: 240306  
IND ID NO: L2244722522  
IND NAME: School District of the  
COMPANY DATA: L90970  
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

Credit Summary	2 items	2,589.97
Available:		374.00
1 Day Float:		2,215.97
<b>Credit Totals:</b>	<b>3 items</b>	<b>2,617.43</b>

### Debits

Check Summary	14 items	17,466.60
Debit Summary	2 items	166.81
<b>Debit Totals:</b>	<b>16 items</b>	<b>17,633.41</b>

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/07/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/08/2024
Currency:	USD - US DOLLAR	04:35 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/07/2024 03/07/2024	EFT CREDIT	L2244746067	0673562152TC	92.62	04:24 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240307 ENTRY DESCR: 240307P2 ENTRY CLASS: PPD TRACE NO: 021000023562152 ENTRY DATE: 240307 IND ID NO: L2244746067 IND NAME: School District of the COMPANY DATA: L90995 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
03/07/2024 03/07/2024	EFT CREDIT	202403044199200	0673562149TC	45.00	04:24 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240304 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000093562149 ENTRY DATE: 240307 IND ID NO: 202403044199200 IND NAME: SAGINAW CITY SC REMARK: NTE*240000440494 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	1 item		1,359.00	
	Available:			1,359.00	
	<b>Credit Totals:</b>	<b>3 items</b>		<b>1,496.62</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/07/2024 03/07/2024	EFT DEBIT	043000096572424	0674260992TC	646,338.76	04:24 AM
	ORIG CO NAME: STATE OF MICH 9044030366				



# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/07/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG ID:				
	DESC DATE:	240306			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134260992			
	ENTRY DATE:	240307			
	IND ID NO:	043000096572424			
	IND NAME:	1400310000037485867694			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/07/2024 03/07/2024	EFT DEBIT	043000096573354	0674260990TC	499,236.88	04:24 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240306			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134260990			
	ENTRY DATE:	240307			
	IND ID NO:	043000096573354			
	IND NAME:	1400310000037485860340			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
03/07/2024 03/07/2024	EFT DEBIT	043000096574674	0674260988TC	59,087.40	04:24 AM
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	240306			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305134260988			
	ENTRY DATE:	240307			
	IND ID NO:	043000096574674			
	IND NAME:	1400310000037485864165			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	12 items		44,431.36	
	Debit Summary	2 items		679.78	
	Debit Totals:	17 items		1,249,774.18	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/08/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/09/2024
Currency:	USD - US DOLLAR	04:46 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/08/2024 03/08/2024	EFT CREDIT	202403054218876	0689388326TC	16,335.60	04:33 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240305			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099388326			
	ENTRY DATE:	240308			
	IND ID NO:	202403054218876			
	IND NAME:	SAGINAW CITY SC			
	REMARK:	NTE*240000445424 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
03/08/2024 03/08/2024	EFT CREDIT	202403054220192	0689388328TC	15.00	04:33 AM
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	240305			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099388328			
	ENTRY DATE:	240308			
	IND ID NO:	202403054220192			
	IND NAME:	SAGINAW CITY SC			
	REMARK:	NTE*240000446208 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
03/08/2024 03/08/2024	EFT CREDIT	L2244780942	0689388324TC	10.13	04:33 AM
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	240308			
	ENTRY DESCR:	240308P2			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029388324			
	ENTRY DATE:	240308			
	IND ID NO:	L2244780942			
	IND NAME:	School District of the			
	COMPANY DATA:	L91023			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/08/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
<b>Credit Totals:</b>				<b>3 items</b>	<b>16,360.73</b>

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/08/2024 03/08/2024	EFT DEBIT	Late Fee	0680334749TC	50.00	04:33 AM
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	Fee			
	ENTRY CLASS:	CCD			
	TRACE NO:	272484470334749			
	ENTRY DATE:	240308			
	IND ID NO:	Late Fee			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	<b>Check Summary</b>	<b>9 items</b>		<b>91,717.71</b>	
	<b>Debit Summary</b>	<b>1 item</b>		<b>1,049,429.76</b>	
	<b>Debit Totals:</b>	<b>11 items</b>		<b>1,141,197.47</b>	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/11/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: **GENERAL CHECKING**  
 Account Number: 828290699  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
 03/12/2024  
 03:54 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/11/2024 03/11/2024	EFT CREDIT	L2244822855	0711528186TC	94.86	04:35 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240311 ENTRY DESCR: 240311P2 ENTRY CLASS: PPD TRACE NO: 021000021528186 ENTRY DATE: 240311 IND ID NO: L2244822855 IND NAME: School District of the COMPANY DATA: L91056 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
03/11/2024 03/11/2024	EFT CREDIT	202403064221943	0711528183TC	75.00	04:35 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240306 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091528183 ENTRY DATE: 240311 IND ID NO: 202403064221943 IND NAME: SAGINAW CITY SC REMARK: NTE*240000448202 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/11/2024 03/11/2024	EFT CREDIT	L2244822856	0711528187TC	2.33	04:35 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240311 ENTRY DESCR: 240311P2 ENTRY CLASS: PPD TRACE NO: 021000021528187 ENTRY DATE: 240311 IND ID NO: L2244822856 IND NAME: School District of the COMPANY DATA: L91056 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/11/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
	Credit Summary	3 items		83,049.28	
	Available:			92.69	
	1 Day Float:			82,956.59	
	<b>Credit Totals:</b>	<b>6 items</b>		<b>83,221.47</b>	

### Debits

Check Summary	15 items			953,364.01	
Debit Summary	1 item			362,555.94	
<b>Debit Totals:</b>	<b>16 items</b>			<b>1,315,919.95</b>	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/12/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: **GENERAL CHECKING**  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/13/2024  
03:40 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/12/2024	EFT CREDIT	202403074223825	0727162281TC	30.00	04:23 AM

03/12/2024

ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240307  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000097162281  
ENTRY DATE: 240312  
IND ID NO: 202403074223825  
IND NAME: SAGINAW CITY SC  
REMARK: NTE\*240000450110 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

Credit Summary 1 item 5,580.00  
Available: 5,580.00

**Credit Totals: 2 items 5,610.00**

### Debits

Check Summary 6 items 32,374.94

Debit Summary 2 items 559.99

**Debit Totals: 8 items 32,934.93**

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/13/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	03/14/2024
Currency:	USD - US DOLLAR	03:39 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/13/2024 03/13/2024	EFT CREDIT	202403084225826	0737342862TC	60.00	04:29 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240308 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097342862 ENTRY DATE: 240313 IND ID NO: 202403084225826 IND NAME: SAGINAW CITY SC REMARK: NTE*240000452219 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	<b>Credit Totals:</b>	1 item		<b>60.00</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/13/2024 03/13/2024	EFT DEBIT	043000096961874	0738003225TC	551.44	04:29 AM
	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 240312 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305138003225 ENTRY DATE: 240313 IND ID NO: 043000096961874 IND NAME: 1400310000037500401043 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
	Check Summary	18 items		51,200.99	
	Debit Summary	1 item		1,587.66	
	<b>Debit Totals:</b>	20 items		<b>53,340.09</b>	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/14/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: **GENERAL CHECKING**  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/15/2024  
04:11 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/14/2024	EFT CREDIT	202403114227974	0740380321TC	105.00	04:24 AM

ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240311  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000090380321  
ENTRY DATE: 240314  
IND ID NO: 202403114227974  
IND NAME: SAGINAW CITY SC  
REMARK: NTE\*240000457518 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

**Credit Totals:** 1 item 105.00

### Debits

Check Summary 15 items 359,470.00

**Debit Totals:** 15 items 359,470.00



# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/15/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/16/2024
Currency:	USD - US DOLLAR	03:46 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/15/2024	EFT CREDIT	202403124235136	0752969593TC	30.00	04:40 AM
03/15/2024					

ORIG CO NAME: STATEOFMICHIGAN  
 ORIG ID: 010VENDORS  
 DESC DATE: 240312  
 ENTRY DESCR: PMT/REFUND  
 ENTRY CLASS: CCD  
 TRACE NO: 072000092969593  
 ENTRY DATE: 240315  
 IND ID NO: 202403124235136  
 IND NAME: SAGINAW CITY SC  
 REMARK: NTE\*240000461372 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
 ORIG BANK: COMERICA BANK

Credit Summary	2 items	58,169.00
Available:		70.00
1 Day Float:		58,099.00
<b>Credit Totals:</b>	<b>3 items</b>	<b>58,199.00</b>

### Debits

Check Summary	16 items	30,288.42
Debit Summary	1 item	96.14
<b>Debit Totals:</b>	<b>17 items</b>	<b>30,384.56</b>

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/18/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: **GENERAL CHECKING**  
 Account Number: 828290699  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
 03/19/2024  
 03:56 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/18/2024 03/18/2024	EFT CREDIT	L2245028966	0787780303TC	63.70	04:34 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240318 ENTRY DESCR: 240318P2 ENTRY CLASS: PPD TRACE NO: 021000027780303 ENTRY DATE: 240318 IND ID NO: L2245028966 IND NAME: School District of the COMPANY DATA: L91204 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
03/18/2024 03/18/2024	EFT CREDIT	L2245028967	0787780304TC	13.22	04:34 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240318 ENTRY DESCR: 240318P2 ENTRY CLASS: PPD TRACE NO: 021000027780304 ENTRY DATE: 240318 IND ID NO: L2245028967 IND NAME: School District of the COMPANY DATA: L91204 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	<b>Credit Totals:</b>	2 items		<b>76.92</b>	

### Debits

Check Summary	28 items	796,706.43
Debit Summary	1 item	641.87
<b>Debit Totals:</b>	29 items	<b>797,348.30</b>

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/19/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: **GENERAL CHECKING**  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/20/2024  
03:40 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/19/2024	EFT CREDIT	202403144239154	0798090738TC	45.00	04:30 AM

ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240314  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000098090738  
ENTRY DATE: 240319  
IND ID NO: 202403144239154  
IND NAME: SAGINAW CITY SC  
REMARK: NTE\*240000465534 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

**Credit Totals:** 1 item 45.00

### Debits

Check Summary 11 items 18,443.23

Debit Summary 1 item 174.92

**Debit Totals:** 12 items 18,618.15

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/20/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	03/21/2024
Currency:	USD - US DOLLAR	03:40 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/20/2024	EFT CREDIT	202403154241039	0809369169TC	7,082,450.92	04:23 AM
03/20/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240315 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000099369169 ENTRY DATE: 240320 IND ID NO: 202403154241039 IND NAME: SAGINAW CITY SC REMARK: NTE*240000467547 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/20/2024	EFT CREDIT	202403154241981	0809369166TC	75.00	04:23 AM
03/20/2024	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240315 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000099369166 ENTRY DATE: 240320 IND ID NO: 202403154241981 IND NAME: SAGINAW CITY SC REMARK: NTE*240000468799 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/20/2024	EFT CREDIT	L2245109367	0809369172TC	41.29	04:23 AM
03/20/2024	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240320 ENTRY DESCR: 240320P2 ENTRY CLASS: PPD TRACE NO: 021000029369172 ENTRY DATE: 240320 IND ID NO: L2245109367 IND NAME: School District of the COMPANY DATA: L91255 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/20/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
<b>Credit Totals:</b>				<b>3 items</b>	<b>7,082,567.21</b>

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/20/2024	EFT DEBIT	SMIBUS010796336	0800061257TC	272.33	04:23 AM
03/20/2024	ORIG CO NAME:	MI Business Tax			
	ORIG ID:	9037133001			
	DESC DATE:	240319			
	ENTRY DESCR:	Payment			
	ENTRY CLASS:	CCD			
	TRACE NO:	021000020061257			
	ENTRY DATE:	240320			
	IND ID NO:	SMIBUS010796336			
	IND NAME:	StankiewiczBrian			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Check Summary	16 items		123,468.63	
	Debit Summary	2 items		353.80	
	<b>Debit Totals:</b>	<b>19 items</b>		<b>124,094.76</b>	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/21/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	03/22/2024
Currency:	USD - US DOLLAR	03:38 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/21/2024 03/21/2024	EFT CREDIT	202403184244988	0810608879TC	30.00	04:25 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240318 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090608879 ENTRY DATE: 240321 IND ID NO: 202403184244988 IND NAME: SAGINAW CITY SC REMARK: NTE*240000475149 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	3 items		21,456.75	
	Available:			929.00	
	1 Day Float:			20,527.75	
	<b>Credit Totals:</b>	<b>4 items</b>		<b>21,486.75</b>	

### Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/21/2024 03/21/2024	EFT DEBIT	043000091847270	0811268340TC	520,510.62	04:25 AM
	ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 240320 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305131268340 ENTRY DATE: 240321 IND ID NO: 043000091847270 IND NAME: 1400310000037520055884 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513				
03/21/2024 03/21/2024	EFT DEBIT	043000091921604	0811268342TC	70,116.29	04:25 AM
	STATE OF MICH				

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/21/2024

Date Range: 03/01/2024 - 03/31/2024

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
	ORIG CO NAME:				
	ORIG ID:	9044030366			
	DESC DATE:	240320			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131268342			
	ENTRY DATE:	240321			
	IND ID NO:	043000091921604			
	IND NAME:	1400310000037520060327			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	12 items		37,208.57	
	Debit Summary	2 items		2,790.91	
	Debit Totals:	16 items		630,626.39	

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/22/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	03/23/2024
Currency:	USD - US DOLLAR	03:46 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/22/2024	EFT CREDIT	202403194254550	0823514657TC	15.00	04:29 AM

ORIG CO NAME: STATEOFMICHIGAN  
 ORIG ID: 010VENDORS  
 DESC DATE: 240319  
 ENTRY DESCR: PMT/REFUND  
 ENTRY CLASS: CCD  
 TRACE NO: 072000093514657  
 ENTRY DATE: 240322  
 IND ID NO: 202403194254550  
 IND NAME: SAGINAW CITY SC  
 REMARK: NTE\*240000480818 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
 ORIG BANK: COMERICA BANK

<b>Credit Totals:</b>	1 item	<b>15.00</b>
-----------------------	--------	--------------

### Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/22/2024	EFT DEBIT	Late Fee	0824374721TC	50.00	04:29 AM

ORIG CO NAME: Team One C.U.  
 ORIG ID: 0272484470  
 ENTRY DESCR: Fee  
 ENTRY CLASS: CCD  
 TRACE NO: 272484474374721  
 ENTRY DATE: 240322  
 IND ID NO: Late Fee  
 IND NAME: Saginaw Public Schools  
 ORIG BANK: 27248447

Check Summary	13 items	17,335.25
---------------	----------	-----------

Debit Summary	1 item	1,040,826.08
---------------	--------	--------------

<b>Debit Totals:</b>	15 items	<b>1,058,211.33</b>
----------------------	----------	---------------------



# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/25/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: GENERAL CHECKING  
 Account Number: 828290699  
 Currency: USD - US DOLLAR  
 Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
 03/26/2024  
 03:57 AM EDT

### Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/25/2024 03/25/2024	EFT CREDIT	202403204256676	0852386761TC	45.00	04:40 AM
	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 240320 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092386761 ENTRY DATE: 240325 IND ID NO: 202403204256676 IND NAME: SAGINAW CITY SC REMARK: NTE*240000482795 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
03/25/2024 03/25/2024	EFT CREDIT	L2245240687	0852386764TC	2.33	04:40 AM
	ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 240325 ENTRY DESCR: 240325P2 ENTRY CLASS: PPD TRACE NO: 021000022386764 ENTRY DATE: 240325 IND ID NO: L2245240687 IND NAME: School District of the COMPANY DATA: L91348 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK				
	<b>Credit Totals:</b>	2 items		<b>47.33</b>	

### Debits

Check Summary	21 items	24,033.16
Debit Summary	1 item	368,577.06
<b>Debit Totals:</b>	22 items	<b>392,610.22</b>

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/26/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name:	<b>GENERAL CHECKING</b>	<b>Last Updated:</b>
Account Number:	828290699	03/27/2024
Currency:	USD - US DOLLAR	03:37 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/26/2024	EFT CREDIT	202403214258490	0865757049TC	673,669.22	04:28 AM

03/26/2024  
03/26/2024

ORIG CO NAME: STATEOFMICHIGAN  
 ORIG ID: 010VENDORS  
 DESC DATE: 240321  
 ENTRY DESCR: PMT/REFUND  
 ENTRY CLASS: CCD  
 TRACE NO: 072000095757049  
 ENTRY DATE: 240326  
 IND ID NO: 202403214258490  
 IND NAME: SAGINAW CITY SC  
 REMARK: NTE\*240000485057 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
 ORIG BANK: COMERICA BANK

03/26/2024	EFT CREDIT	202403214259204	0865757051TC	15.00	04:28 AM
------------	------------	-----------------	--------------	-------	----------

03/26/2024  
03/26/2024

ORIG CO NAME: STATEOFMICHIGAN  
 ORIG ID: 010VENDORS  
 DESC DATE: 240321  
 ENTRY DESCR: PMT/REFUND  
 ENTRY CLASS: CCD  
 TRACE NO: 072000095757051  
 ENTRY DATE: 240326  
 IND ID NO: 202403214259204  
 IND NAME: SAGINAW CITY SC  
 REMARK: NTE\*240000485590 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
 ORIG BANK: COMERICA BANK

Credit Summary	1 item	1,111.00
Available:		1,111.00

<b>Credit Totals:</b>	<b>3 items</b>	<b>674,795.22</b>
-----------------------	----------------	-------------------

### Debits

Check Summary	17 items	160,493.05
---------------	----------	------------

Debit Summary	1 item	438.50
---------------	--------	--------

<b>Debit Totals:</b>	<b>18 items</b>	<b>160,931.55</b>
----------------------	-----------------	-------------------

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/27/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: GENERAL CHECKING  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/28/2024  
03:39 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/27/2024	EFT CREDIT	202403224261808	0877580715TC	30.00	04:19 AM

ORIG CO NAME: STATEOFMICHIGAN  
ORIG ID: 010VENDORS  
DESC DATE: 240322  
ENTRY DESCR: PMT/REFUND  
ENTRY CLASS: CCD  
TRACE NO: 072000097580715  
ENTRY DATE: 240327  
IND ID NO: 202403224261808  
IND NAME: SAGINAW CITY SC  
REMARK: NTE\*240000487348 \*CV0047481 \*SAGINAW CITY SCHOOL DISTRICT  
ORIG BANK: COMERICA BANK

Credit Summary 3 items 8,453.74  
1 Day Float: 8,453.74

Credit Totals: 4 items 8,483.74

### Debits

Check Summary 11 items 75,995.51

Debit Totals: 11 items 75,995.51

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/28/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: GENERAL CHECKING  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/29/2024  
03:39 AM EDT

### Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/28/2024	EFT CREDIT	L2245371724	0883734692TC	24.74	04:28 AM

03/28/2024

ORIG CO NAME: Square Inc  
ORIG ID: 9424300002  
DESC DATE: 240328  
ENTRY DESCR: 240328P2  
ENTRY CLASS: PPD  
TRACE NO: 021000023734692  
ENTRY DATE: 240328  
IND ID NO: L2245371724  
IND NAME: School District of the  
COMPANY DATA: L91438  
ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK

**Credit Totals:** 1 item 24.74

### Debits

Check Summary 17 items 50,724.30  
Debit Summary 1 item 186.94  
**Debit Totals:** 18 items 50,911.24

# SCHOOL DISTRICT OF T

\*\* All values are subject to verification and adjustments. \*\*

## FINANCIALS- ACH REPORT

Transaction Date: 03/29/2024

Date Range: 03/01/2024 - 03/31/2024

Account Name: GENERAL CHECKING  
Account Number: 828290699  
Currency: USD - US DOLLAR  
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated:  
03/30/2024  
03:50 AM EDT

### Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
03/29/2024	EFT DEBIT	ACH Origination	0897469580TC	100.00	04:26 AM
03/29/2024					
	ORIG CO NAME:	Team One C.U.			
	ORIG ID:	0272484470			
	ENTRY DESCR:	ACH FEES			
	ENTRY CLASS:	CCD			
	TRACE NO:	272484477469580			
	ENTRY DATE:	240329			
	IND ID NO:	ACH Origination			
	IND NAME:	Saginaw Public Schools			
	ORIG BANK:	27248447			
	Check Summary	5 items		2,320.59	
	Debit Summary	1 item		428.73	
	<b>Debit Totals:</b>	7 items		<b>2,849.32</b>	

END OF REPORT