

Transaction Date: 06/02/2025

Date Range: 06/01/2025 - 06/30/2025

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:
06/03/2025
03:52 AM EDT

Credits					
Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/02/2025	EFT CREDIT	T3APTCGE5HY8JT4	1538686589TC	21.15	04:40 AM
06/02/2025	-----				
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250602			
	ENTRY DESCR:	SQ250602			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000028686589			
	ENTRY DATE:	250602			
	IND ID NO:	T3APTCGE5HY8JT4			
	IND NAME:	School District of the			
	COMPANY DATA:	T2162322			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
	Credit Summary	1 item		210.00	
	Available:			96.00	
	1 Day Float:			114.00	
	Credit Totals:	2 items		231.15	

Debits					
	Check Summary	10 items		932,973.88	
	Debit Summary	1 item		399,691.89	
	Debit Totals:	11 items		1,332,665.77	

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/03/2025

Date Range: 06/01/2025 - 06/30/2025

Account Name: GENERAL CHECKING

Account Number: 828290699

Currency: USD - US DOLLAR

Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Last Updated: 06/04/2025 04:01 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/03/2025	EFT CREDIT	202505295458418	1549629457TC	7,238.70	04:30 AM
06/03/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250529			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099629457			
	ENTRY DATE:	250603			
	IND ID NO:	202505295458418			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000683184 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	3 items		1,597,699.89	
	Available:			725.70	
	1 Day Float:			1,596,974.19	
	Credit Totals:	4 items		1,604,938.59	

Debits

Check Summary	4 items	65,451.12
Debit Totals:	4 items	65,451.12

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/04/2025

Date Range: 06/01/2025 - 06/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/05/2025
Currency:	USD - US DOLLAR	03:36 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/04/2025	EFT CREDIT	T3KCEFVSEPSBY0	1554801688TC	36.12	04:31 AM
06/04/2025	----- ORIG CO NAME: Square Inc ORIG ID: 9424300002 DESC DATE: 250604 ENTRY DESCR: SQ250604 ENTRY CLASS: PPD TRACE NO: 021000024801688 ENTRY DATE: 250604 IND ID NO: T3KCEFVSEPSBY0 IND NAME: School District of the COMPANY DATA: T2162657 ORIG BANK: JPMORGAN CHASE BANK, NA NEW YORK -----				
	Credit Summary	1 item		3,807.79	
	1 Day Float:			3,807.79	
	Credit Totals:	2 items		3,843.91	

Debits

	Check Summary	3 items	16,850.16
	Debit Summary	1 item	94.09
	Debit Totals:	4 items	16,944.25

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/05/2025

Date Range: 06/01/2025 - 06/30/2025

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

Last Updated:
06/06/2025
03:38 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/05/2025	EFT CREDIT	202506025462831	1562669300TC	15.00	04:22 AM
06/05/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250602			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000092669300			
	ENTRY DATE:	250605			
	IND ID NO:	202506025462831			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000700257 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	1 item		363.00	
	Available:			363.00	
	Credit Totals:	2 items		378.00	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
06/05/2025	EFT DEBIT	515421395398001	1563017100TC	40,829.85	04:22 AM
06/05/2025					
	ORIG CO NAME:	BMO PAYMENT			
	ORIG ID:	1246827658			
	DESC DATE:	250603			
	ENTRY DESCR:	BMO PYMT			
	ENTRY CLASS:	PPD			
	TRACE NO:	071000283017100			
	ENTRY DATE:	250605			
	IND ID NO:	515421395398001			
	IND NAME:	SD OF THE CITY OF SAGI			
	ORIG BANK:	HARRIS TRUST BANK			
	Check Summary	5 items		10,878.80	
	Debit Totals:	6 items		51,708.65	

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/06/2025Date Range: 06/01/2025 - 06/30/2025

Account Name: GENERAL CHECKINGLast Updated: 06/07/2025
Account Number: 82829069903:50 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/06/2025	EFT CREDIT	202506035479954	1575347669TC	15.00	04:25 AM
06/06/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250603			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000095347669			
	ENTRY DATE:	250606			
	IND ID NO:	202506035479954			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000703407 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
Credit Totals:					1 item15.00

Debits

Check Summary	14 items	108,814.50

Debit Totals:	14 items	108,814.50

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/09/2025

Date Range: 06/01/2025 - 06/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/10/2025
Currency:	USD - US DOLLAR	03:52 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/09/2025	EFT CREDIT	202506045481771	1607312650TC	15.00	04:34 AM
06/09/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250604 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000097312650 ENTRY DATE: 250609 IND ID NO: 202506045481771 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000705217 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		257,930.73	
	1 Day Float:			257,930.73	
	Credit Totals:	2 items		257,945.73	

Debits

	Check Summary	16 items	72,503.48
	Debit Totals:	16 items	72,503.48

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/10/2025

Date Range: 06/01/2025 - 06/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/11/2025
Currency:	USD - US DOLLAR	03:41 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
06/10/2025	EFT CREDIT	202506055483591	1610082694TC	850,485.77	04:25 AM
06/10/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250605			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090082694			
	ENTRY DATE:	250610			
	IND ID NO:	202506055483591			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000707284 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
06/10/2025	EFT CREDIT	202506055484443	1610082696TC	45.00	04:25 AM
06/10/2025	-----				
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250605			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000090082696			
	ENTRY DATE:	250610			
	IND ID NO:	202506055484443			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000707745 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals:	2 items	850,530.77
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Debits

Check Summary	24 items	101,100.42
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Debit Totals:	24 items	101,100.42
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SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/12/2025Date Range: 06/01/2025 - 06/30/2025

Account Name:	GENERAL CHECKING	Last Updated:
Account Number:	828290699	06/13/2025
Currency:	USD - US DOLLAR	04:56 AM EDT
Bank:	07200032 - JPMorgan Chase Bank, N.A. (MI)	

Credits

Credit Summary	1 item	1,175.20
Available:		1,175.20
Credit Totals:	1 item	1,175.20

Debits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	(ET)
06/12/2025	EFT DEBIT	043000092182516	1632430158TC	537,937.67	04:28 AM
06/12/2025	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250610			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132430158			
	ENTRY DATE:	250612			
	IND ID NO:	043000092182516			
	IND NAME:	1400310000038555230113			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
06/12/2025	EFT DEBIT	043000092182518	1632430159TC	76,586.00	04:28 AM
06/12/2025	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250610			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305132430159			
	ENTRY DATE:	250612			
	IND ID NO:	043000092182518			
	IND NAME:	1400310000038555232527			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	14 items		155,741.02	
	Debit Summary	1 item		2,500,000.00	
	Debit Totals:	17 items		3,270,264.69	

SCHOOL DISTRICT OF T

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JUNE ACH REPORT

Transaction Date: 06/16/2025Date Range: 06/01/2025 - 06/30/2025

Account Name: GENERAL CHECKINGLast Updated: 06/17/2025
Account Number: 82829069903:53 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/16/2025	EFT CREDIT	T35YM4N9THWSGWB	1679207893TC	1,510.01	04:43 AM
06/16/2025					
	ORIG CO NAME:	Square Inc			
	ORIG ID:	9424300002			
	DESC DATE:	250616			
	ENTRY DESCR:	SQ250616			
	ENTRY CLASS:	PPD			
	TRACE NO:	021000029207893			
	ENTRY DATE:	250616			
	IND ID NO:	T35YM4N9THWSGWB			
	IND NAME:	School District of the			
	COMPANY DATA:	T2164201			
	ORIG BANK:	JPMORGAN CHASE BANK, NA NEW YORK			
06/16/2025	EFT CREDIT	202506115500537	1679207895TC	15.00	04:43 AM
06/16/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250611			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000099207895			
	ENTRY DATE:	250616			
	IND ID NO:	202506115500537			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000724046 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			

Credit Totals: 2 items1,525.01

Debits

Check Summary	18 items	680,581.02
Debit Summary	1 item	316,955.86
Debit Totals:	19 items	997,536.88

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/17/2025 Date Range: 06/01/2025 - 06/30/2025

Account Name: GENERAL CHECKING Last Updated: 06/18/2025
Account Number: 828290699 03:37 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/17/2025	EFT CREDIT	202506125502365	1682721310TC	521,177.01	04:22 AM
06/17/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250612 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092721310 ENTRY DATE: 250617 IND ID NO: 202506125502365 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000726026 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
06/17/2025	EFT CREDIT	202506125503183	1682721312TC	8,271.62	04:22 AM
06/17/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250612 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000092721312 ENTRY DATE: 250617 IND ID NO: 202506125503183 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000727934 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				

Credit Totals: 2 items 529,448.63

Debits

Check Summary 25 items 307,697.06

Debit Totals: 25 items 307,697.06

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/20/2025 Date Range: 06/01/2025 - 06/30/2025

Account Name: GENERAL CHECKING Last Updated: 06/21/2025
Account Number: 828290699 03:58 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date					Report Time
Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	(ET)
06/20/2025	EFT CREDIT	202506165509879	1711956089TC	5,442,769.13	04:42 AM
06/20/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250616 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091956089 ENTRY DATE: 250620 IND ID NO: 202506165509879 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000733664 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
Credit Totals:		1 item		5,442,769.13	

Debits

Check Summary	25 items		295,544.30	

Debit Summary	1 item		49,728.53	

Debit Totals:	26 items		345,272.83	

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/23/2025Date Range: 06/01/2025 - 06/30/2025

Account Name: GENERAL CHECKINGLast Updated: 06/24/2025
Account Number: 82829069903:50 AM EDT
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/23/2025	EFT CREDIT	202506175514932	1741106272TC	15.00	04:37 AM
06/23/2025	ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250617 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000091106272 ENTRY DATE: 250623 IND ID NO: 202506175514932 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000738738 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK				
	Credit Summary	1 item		811.37	
	1 Day Float:			811.37	
	Credit Totals:	2 items		826.37	

Debits

	Check Summary	24 items	256,837.16
	Debit Totals:	24 items	256,837.16

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/27/2025

Date Range: 06/01/2025 - 06/30/2025

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

Last Updated:
06/28/2025
03:50 AM EDT

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/27/2025	EFT CREDIT	202506245532556	1780015692TC	15.00	04:34 AM
06/27/2025	----- ORIG CO NAME: STATEOFMICHIGAN ORIG ID: 010VENDORS DESC DATE: 250624 ENTRY DESCR: PMT/REFUND ENTRY CLASS: CCD TRACE NO: 072000090015692 ENTRY DATE: 250627 IND ID NO: 202506245532556 IND NAME: SAGINAW CITY SCHOOL DI REMARK: NTE*250000754905 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT ORIG BANK: COMERICA BANK -----				
	Credit Summary	1 item		2,268,752.21	
	Available:			2,268,752.21	
	Credit Totals:	2 items		2,268,767.21	

Debits

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
06/27/2025	EFT DEBIT	043000092013402	1781066108TC	529,352.35	04:34 AM
06/27/2025	----- ORIG CO NAME: STATE OF MICH ORIG ID: 9044030366 DESC DATE: 250625 ENTRY DESCR: MIORSPAYMT ENTRY CLASS: CCD TRACE NO: 043305131066108 ENTRY DATE: 250627 IND ID NO: 043000092013402 IND NAME: 1400310000038588932326 COMPANY DATA: TELECHK 800-697-9263 ORIG BANK: 04330513 -----				
06/27/2025	EFT DEBIT	043000092012042	1781066106TC	464,805.16	04:34 AM
06/27/2025	----- ORIG CO NAME: STATE OF MICH 9044030366 -----				

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/27/2025

Date Range: 06/01/2025 - 06/30/2025

Tran. Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
Value Date					
	ORIG ID:				
	DESC DATE:	250625			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131066106			
	ENTRY DATE:	250627			
	IND ID NO:	043000092012042			
	IND NAME:	1400310000038588938755			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
06/27/2025	EFT DEBIT	043000092013790	1781066109TC	78,988.22	04:34 AM
06/27/2025					
	ORIG CO NAME:	STATE OF MICH			
	ORIG ID:	9044030366			
	DESC DATE:	250625			
	ENTRY DESCR:	MIORSPAYMT			
	ENTRY CLASS:	CCD			
	TRACE NO:	043305131066109			
	ENTRY DATE:	250627			
	IND ID NO:	043000092013790			
	IND NAME:	1400310000038588937615			
	COMPANY DATA:	TELECHK 800-697-9263			
	ORIG BANK:	04330513			
	Check Summary	6 items		7,598.82	
	Debit Totals:	9 items		1,080,744.55	

SCHOOL DISTRICT OF T

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

JUNE ACH REPORT

Transaction Date: 06/30/2025Date Range: 06/01/2025 - 06/30/2025

Account Name: GENERAL CHECKINGLast Updated: 07/01/2025 03:53 AM EDT
Account Number: 828290699
Currency: USD - US DOLLAR
Bank: 07200032 - JPMorgan Chase Bank, N.A. (MI)

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
Value Date					
06/30/2025	EFT CREDIT	202506255536863	1818452129TC	15.00	04:40 AM
06/30/2025					
	ORIG CO NAME:	STATEOFMICHIGAN			
	ORIG ID:	010VENDORS			
	DESC DATE:	250625			
	ENTRY DESCR:	PMT/REFUND			
	ENTRY CLASS:	CCD			
	TRACE NO:	072000098452129			
	ENTRY DATE:	250630			
	IND ID NO:	202506255536863			
	IND NAME:	SAGINAW CITY SCHOOL DI			
	REMARK:	NTE*250000759311 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT			
	ORIG BANK:	COMERICA BANK			
	Credit Summary	2 items		2,890,069.72	
	1 Day Float:			2,890,069.72	
	Credit Totals:	3 items		2,890,084.72	

Debits

	Check Summary	16 items	662,579.64
	Debit Summary	1 item	468,026.24
	Debit Totals:	17 items	1,130,605.88

END OF REPORT