



Activity - Deposit Accounts

Report created: 04/09/2021 12:54:40 PM (ET)
 Account: 072410013 • *5485 • Checking • MUNICIPAL NOW CHECKING
 Date range: 3/1/2021 to 3/31/2021
 Transaction types: ACH debits, ACH credits
 Detail option: Includes transaction detail

072410013 • *5485 • Checking • MUNICIPAL NOW CHECKING

Post Date	Reference	Additional Reference	Description	Debit	Credit
03/31/2021	Team One C.U. AC		PREAUTHORIZED ACH DEBIT Team One C.U. ACH FEES 210331 ACH Origination	\$100.00	
03/30/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000457350 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$10,513.00
03/29/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000454828 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$30.00
03/26/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000451971 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$15.00
03/25/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000447485 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$30.00
03/24/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000442506 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$15.00
03/23/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000439718 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$137,501.27
03/23/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000440887 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$15.00
03/22/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000437381 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$3,901,665.79
03/22/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000438156 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$45.00
03/19/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000435460 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$15.00
03/18/2021	STATE OF MICH MI		PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 210318 043000099517458	\$397,849.60	
03/18/2021	STATE OF MICH MI		PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 210318 043000099175368	\$24,651.55	
03/18/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000432270 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$30.00
03/16/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000425879 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$15.00
03/16/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000425878 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$15.00

03/12/2021	CITY OF SAGINAW SA		PREAUTHORIZED ACH CREDIT CITY OF SAGINAW SAG SCHOOL PROPERTY TAX DISBURSEMENT		\$123,706.27
03/11/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000416630 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$30.00
03/09/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000408179 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$594,635.51
03/08/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000406673 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$30.00
03/04/2021	STATE OF MICH MI		PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 2`0304 043000097037342	\$385,006.83	
03/04/2021	STATE OF MICH MI		PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 2`0304 043000097103518	\$355,677.15	
03/04/2021	STATE OF MICH MI		PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 2`0304 043000097103530	\$2,500.77	
03/02/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000383608 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$90.00
03/01/2021	STATEOFMICHIGAN PM		PREAUTHORIZED ACH CREDIT STATEOFMICHIGAN PMT/REFUND NTE*210000381213 *CV0047481 *SAGINAW CITY SCHOOL DISTRI		\$15.00
03/31/2021	Totals			\$1,165,785.90	\$4,768,411.84