



REPORTS – TRANSACTION SEARCH REPORT - ...2055 / GENERAL CHECKING (HNB)

Search Results

<u>Date</u>	<u>Account</u>	<u>Item Type</u>	<u>Description</u>	<u>Cust Ref #</u>	<u>Bank Ref #</u>	<u>Debits</u>	<u>Credits</u>
11/01/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3011168481		\$30.00
			STATEOFMICHIGAN PMT/REFUND211027202110271909999 NTE*220000068406 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/03/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3050651741		\$15.00
			STATEOFMICHIGAN PMT/REFUND211029202110291912518 NTE*220000071092 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/04/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3065314594		\$30.00
			STATEOFMICHIGAN PMT/REFUND211101202111011914775 NTE*220000087799 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/05/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3079064349		\$45.00
			STATEOFMICHIGAN PMT/REFUND211102202111021933202 NTE*220000091622 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/05/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH DEBIT		3095781045	\$2,762.06	
			BMO PAYMENT BMO PYMT 211103130719292098001 SD OF THE CITY OF SAGI				
11/08/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3083131286		\$30.00
			STATEOFMICHIGAN PMT/REFUND211103202111031934476 NTE*220000093072 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/09/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3097594704		\$136,685.64
			STATEOFMICHIGAN PMT/REFUND211104202111041935545 NTE*220000094209 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/09/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3123140102		\$44,790.28
			CITY OF SAGINAW SAG SCHOOL PROPERTY TAX DISBURSEMENT SAGINAW SCHOOL DISTRIC				

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11/12/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3136457868		\$45.00
			STATEOFMICHIGAN PMT/REFUND211108202111081941417 NTE*220000100046 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/12/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH DEBIT		3161871699	\$419,526.14	
			STATE OF MICH MIORSPAYMT211110043000099486886 STANKIEWICZ BRIAN				
11/12/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH DEBIT		3161872706	\$31,154.81	
			STATE OF MICH MIORSPAYMT211110043000099510762 STANKIEWICZ BRIAN				
11/12/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH DEBIT		3140962474	\$50.00	
			TEAM ONE C.U. FEE LATE FEE SAGINAW PUBLIC SCHOOLS				
11/16/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3165583206		\$15.00
			STATEOFMICHIGAN PMT/REFUND211110202111101946732 NTE*220000105330 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/17/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3191394310		\$30.00
			STATEOFMICHIGAN PMT/REFUND211112202111121949475 NTE*220000108058 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/18/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3205363608		\$139.65
			STATEOFMICHIGAN PMT/REFUND211115202111151955276 NTE*220000113876 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/19/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3219125486		\$15.00
			STATEOFMICHIGAN PMT/REFUND211116202111161958855 NTE*220000117373 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC				
11/19/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH DEBIT		3234628642	\$23.93	
			MI BUSINESS TAX PAYMENT 211118SMIBUS005187971 STANKIEWICZBRIAN				
11/22/2021	...2055 / GENERAL CHECKING (HNB)	ACH	ACH CREDIT		3222569167		\$4,931,547.49

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11/22/2021	...2055 / GENERAL CHECKING (HNB)	ACH	STATEOFMICHIGAN PMT/REFUND211117202111171960583 NTE*220000119348 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC ACH CREDIT		3236217454		\$31,330.53
11/24/2021	...2055 / GENERAL CHECKING (HNB)	ACH	CITY OF SAGINAW SAG SCHOOL PROPERTY TAX DISBURSEMENT SAGINAW SCHOOL DISTRIC ACH CREDIT		3260114258		\$1,275.60
11/24/2021	...2055 / GENERAL CHECKING (HNB)	ACH	STATEOFMICHIGAN PMT/REFUND211119202111191968870 NTE*220000127377 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC ACH CREDIT		3260114260		\$104.20
11/24/2021	...2055 / GENERAL CHECKING (HNB)	ACH	STATEOFMICHIGAN PMT/REFUND211119202111191968871 NTE*220000127378 *CV0047481 *SAGINAW CITY SCHOOL DISTRICT SAGINAW CITY SC ACH DEBIT		3274739726	\$50.00	
11/26/2021	...2055 / GENERAL CHECKING (HNB)	ACH	TEAM ONE C.U. FEE LATE FEE SAGINAW PUBLIC SCHOOLS ACH DEBIT		3309481481	\$403,790.03	
11/26/2021	...2055 / GENERAL CHECKING (HNB)	ACH	STATE OF MICH MIORSPAYMT211124043000094508760 STANKIEWICZ BRIAN ACH DEBIT		3309481472	\$32,491.06	
			STATE OF MICH MIORSPAYMT211124043000094508768 STANKIEWICZ BRIAN				

SAGINAW PUBLIC SCHOOLS: TAMARA JOHNSON