



## FINANCIAL OPERATIONS — ARCHDIOCESAN BANK

**BANK TRANSACTION SLIP**

Parish/School Name:

ID #:

Contact Person:

Date:

Phone Number:

Total Enclosed:

**LOAN PAYMENT****Parish Amount****School Amount**

Loan #

Loan #

Loan #

Loan #

**DEPOSIT**

201 Regular Savings

202 Mass Offering

203 Miscellaneous Account

204 Building Fund

250 Stock/Mutual Fund Account

90 Day CD (min. balance \$25,000)

6-Month CD (min. balance \$25,000)

12-Month CD (min. balance \$25,000)

Other #

**211 School Endowment (PEEF)\*****212 Parish Endowment (PEF)\*****228 Growth Fund\*****229 Balanced Fund\*****230 Fixed Fund\*****TOTAL****Current Interest Rates** (Effective 05/01/24)

Regular Savings	0.63%
Stock/Mutual Fund Account	0.63%
To Teach Who Christ Is	0.63%
90-Day CD	1.70%
6-Month CD	2.85%
12-Month CD	3.90%
1 Year Fixed Loan	7.65%
2 – 4 Year Fixed Loan	8.50%
5 – 7 Year Fixed Loan	9.00%

Please make all checks payable to:

**Catholic Bishop of Chicago****Attn: Archdiocesan Bank****PO Box 1979****Chicago, IL 60690-1979**

Tel: 312.534.5399

Fax: 312.534.5272

**PLEASE NOTE:** Archdiocesan billing payments should be sent separately to Archdiocese of Chicago**Attn: Accounts Receivable****\*Please use a separate check when depositing funds to an Endowment or Special Investment Account.**