



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 #		
<b>DEPOSIT</b>		
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 #		
<b>211 School Endowment (PEEF)*</b>		
<b>212 Parish Endowment (PEF)*</b>		
<b>228 Growth Fund*</b>		
<b>229 Balanced Fund*</b>		
<b>230 Fixed Fund*</b>		
<b>TOTAL</b>		

**Current Interest Rates** (Effective 11/01/22)

Regular Savings	0.40%
Stock/Mutual Fund Account	0.40%
To Teach Who Christ Is	0.40%
90-Day CD	0.45%
6-Month CD	0.50%
12-Month CD	0.55%
1 Year Fixed Loan	2.90%
2 – 4 Year Fixed Loan	3.25%
5 – 7 Year Fixed Loan	3.75%

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.**