



FINANCIAL OPERATIONS — ARCHDIOCESAN BANK

BANK TRANSACTION SLIP

Parish/School Name:

ID #:

Contact Person:

Date:

Phone Number:

Total Enclosed:

LOAN PAYMENT

Loan #

Loan #

Loan #

Loan #

Parish Amount

School Amount

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 04/01/24)

| | |
|---------------------------|-------|
| 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.**