



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 07/01/20)

Regular Savings	0.85%
Stock/Mutual Fund Account	0.95%
To Teach Who Christ Is	0.95%
90-Day CD	1.20%
6-Month CD	1.30%
12-Month CD	1.70%
1 Year Fixed Loan	4.95%
2 – 4 Year Fixed Loan	5.50%
5 – 7 Year Fixed Loan	5.75%

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.