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Bucyrus, Ohio 44820

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GALION CITY SCHOOLS

OPERATING ACCOUNT - *Checking*

470 PORTLAND WAY N

GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Jan 31, 2018		\$318,890.90
Deposits / Credits	160	\$2,511,969.14
Checks / Debits	210	\$2,511,284.04
Ending Balance as of Feb 28, 2018		\$319,576.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
02/13/18	AMERICAN EXPRESS BATCH 1562561	\$456.19
02/01/18	DEPOSIT # 1	\$230.00
02/08/18	DEPOSIT # 1	\$411.73
02/13/18	DEPOSIT # 1	\$125.00
02/13/18	DEPOSIT # 1	\$175.00
02/15/18	DEPOSIT # 1	\$250.00
02/15/18	DEPOSIT # 1	\$3,409.00
02/20/18	DEPOSIT # 1	\$675.00
02/20/18	DEPOSIT # 1	\$74.67
02/20/18	DEPOSIT # 1	\$300.00
02/23/18	DEPOSIT # 1	\$625.00



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/23/18	DEPOSIT # 1	\$275.00
02/23/18	DEPOSIT # 1	\$200.00
02/26/18	DEPOSIT # 1	\$577.45
02/26/18	DEPOSIT # 1	\$4,089.36
02/01/18	DEPOSIT # 2	\$15.00
02/01/18	DEPOSIT # 2	\$117.00
02/01/18	DEPOSIT # 2	\$232.05
02/02/18	DEPOSIT # 2	\$302.55
02/05/18	DEPOSIT # 2	\$357.00
02/05/18	DEPOSIT # 2	\$3,015.00
02/06/18	DEPOSIT # 2	\$222.85
02/08/18	DEPOSIT # 2	\$170.95
02/09/18	DEPOSIT # 2	\$113.50
02/09/18	DEPOSIT # 2	\$41.00
02/12/18	DEPOSIT # 2	\$4,297.00
02/12/18	DEPOSIT # 2	\$228.70
02/13/18	DEPOSIT # 2	\$57.00
02/13/18	DEPOSIT # 2	\$206.10
02/14/18	DEPOSIT # 2	\$369.00
02/15/18	DEPOSIT # 2	\$160.00
02/16/18	DEPOSIT # 2	\$15.00
02/16/18	DEPOSIT # 2	\$179.75
02/16/18	DEPOSIT # 2	\$245.00
02/20/18	DEPOSIT # 2	\$3,180.00
02/20/18	DEPOSIT # 2	\$336.30
02/21/18	DEPOSIT # 2	\$886.50
02/21/18	DEPOSIT # 2	\$225.50
02/22/18	DEPOSIT # 2	\$742.00
02/22/18	DEPOSIT # 2	\$198.75
02/23/18	DEPOSIT # 2	\$288.75
02/26/18	DEPOSIT # 2	\$189.25
02/26/18	DEPOSIT # 2	\$891.00
02/27/18	DEPOSIT # 2	\$163.70
02/28/18	DEPOSIT # 2	\$275.70
02/01/18	DEPOSIT # 3	\$50.00
02/01/18	DEPOSIT # 3	\$264.25
02/02/18	DEPOSIT # 3	\$196.50
02/05/18	DEPOSIT # 3	\$332.87
02/06/18	DEPOSIT # 3	\$30.00
02/06/18	DEPOSIT # 3	\$10.00
02/06/18	DEPOSIT # 3	\$185.55
02/08/18	DEPOSIT # 3	\$141.46
02/09/18	DEPOSIT # 3	\$197.70
02/09/18	DEPOSIT # 3	\$564.00
02/12/18	DEPOSIT # 3	\$352.45
02/13/18	DEPOSIT # 3	\$240.00
02/13/18	DEPOSIT # 3	\$93.04
02/13/18	DEPOSIT # 3	\$2,031.00



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/14/18	DEPOSIT # 3	\$164.70
02/14/18	DEPOSIT # 3	\$500.00
02/15/18	DEPOSIT # 3	\$171.75
02/15/18	DEPOSIT # 3	\$79.00
02/15/18	DEPOSIT # 3	\$117.00
02/16/18	DEPOSIT # 3	\$162.00
02/16/18	DEPOSIT # 3	\$81.50
02/20/18	DEPOSIT # 3	\$147.63
02/20/18	DEPOSIT # 3	\$280.00
02/20/18	DEPOSIT # 3	\$314.82
02/20/18	DEPOSIT # 3	\$82.00
02/21/18	DEPOSIT # 3	\$385.85
02/21/18	DEPOSIT # 3	\$378.00
02/22/18	DEPOSIT # 3	\$211.95
02/23/18	DEPOSIT # 3	\$168.85
02/26/18	DEPOSIT # 3	\$632.00
02/26/18	DEPOSIT # 3	\$311.65
02/27/18	DEPOSIT # 3	\$164.00
02/27/18	DEPOSIT # 3	\$148.20
02/28/18	DEPOSIT # 3	\$374.25
02/28/18	DEPOSIT # 3	\$614.00
02/01/18	DEPOSIT # 6	\$54.40
02/02/18	DEPOSIT # 6	\$116.90
02/02/18	DEPOSIT # 6	\$290.00
02/05/18	DEPOSIT # 6	\$230.00
02/05/18	DEPOSIT # 6	\$114.50
02/06/18	DEPOSIT # 6	\$70.50
02/08/18	DEPOSIT # 6	\$135.50
02/09/18	DEPOSIT # 6	\$39.50
02/09/18	DEPOSIT # 6	\$43.00
02/12/18	DEPOSIT # 6	\$131.90
02/13/18	DEPOSIT # 6	\$29.00
02/13/18	DEPOSIT # 6	\$80.00
02/14/18	DEPOSIT # 6	\$150.00
02/14/18	DEPOSIT # 6	\$172.00
02/15/18	DEPOSIT # 6	\$80.00
02/15/18	DEPOSIT # 6	\$111.00
02/16/18	DEPOSIT # 6	\$128.40
02/20/18	DEPOSIT # 6	\$37.50
02/20/18	DEPOSIT # 6	\$71.10
02/21/18	DEPOSIT # 6	\$106.20
02/22/18	DEPOSIT # 6	\$94.40
02/23/18	DEPOSIT # 6	\$62.00
02/23/18	DEPOSIT # 6	\$212.70
02/26/18	DEPOSIT # 6	\$150.50
02/26/18	DEPOSIT # 6	\$65.50
02/27/18	DEPOSIT # 6	\$17.00
02/28/18	DEPOSIT # 6	\$173.20



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/28/18	DEPOSIT # 6	\$69.25
02/01/18	DEPOSIT # 8	\$20.85
02/01/18	DEPOSIT # 8	\$73.75
02/02/18	DEPOSIT # 8	\$179.10
02/02/18	DEPOSIT # 8	\$54.50
02/05/18	DEPOSIT # 8	\$54.50
02/05/18	DEPOSIT # 8	\$5.00
02/06/18	DEPOSIT # 8	\$38.50
02/08/18	DEPOSIT # 8	\$20.00
02/08/18	DEPOSIT # 8	\$101.50
02/09/18	DEPOSIT # 8	\$118.02
02/12/18	DEPOSIT # 8	\$173.50
02/13/18	DEPOSIT # 8	\$111.95
02/14/18	DEPOSIT # 8	\$91.25
02/15/18	DEPOSIT # 8	\$24.70
02/16/18	DEPOSIT # 8	\$109.50
02/16/18	DEPOSIT # 8	\$133.75
02/20/18	DEPOSIT # 8	\$87.00
02/21/18	DEPOSIT # 8	\$30.85
02/21/18	DEPOSIT # 8	\$91.50
02/22/18	DEPOSIT # 8	\$52.00
02/23/18	DEPOSIT # 8	\$154.25
02/23/18	DEPOSIT # 8	\$129.00
02/26/18	DEPOSIT # 8	\$40.00
02/26/18	DEPOSIT # 8	\$125.50
02/27/18	DEPOSIT # 8	\$205.95
02/28/18	DEPOSIT # 8	\$153.00
02/08/18	INFINISOURCE PC Jan18 535740	\$845.75
02/05/18	MAINT/WARR STATE OF OHIO EDU01*40G83718*\	\$3,026.65
02/05/18	MAINT/WARR STATE OF OHIO EDU01*40G84018*\	\$95,671.02
02/06/18	MAINT/WARR STATE OF OHIO EDU01*40G8HY18*\	\$918.92
02/08/18	MAINT/WARR STATE OF OHIO EDU01*40G90M18*\	\$73,989.99
02/09/18	MAINT/WARR STATE OF OHIO EDU01*7G226918*\	\$55,421.62
02/08/18	MAINT/WARR STATE OF OHIO EDU01*AUX75309718*\	\$33,203.68
02/09/18	MAINT/WARR STATE OF OHIO EDU01*T3890218***NOTE: SCHOOL FINANCE PAYMENT - INVO	\$400,062.22
02/23/18	MAINT/WARR STATE OF OHIO EDU01*T3962018***NOTE: SCHOOL FINANCE PAYMENT - INVO	\$477,241.75
02/01/18	MEDICAID STATE OF OHIO MCD07*197562828958901697411588854160*\	\$277.65
02/08/18	MEDICAID STATE OF OHIO MCD07*197632828958901698831588854160*\	\$6,992.08
02/15/18	MEDICAID STATE OF OHIO MCD07*197702828958901700261588854160*\	\$1,748.88
02/01/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$271,660.05
02/02/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$345,670.36
02/06/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$1,942.37
02/07/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$10,169.06
02/12/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$123,494.66
02/13/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$66,457.32
02/14/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$51,855.01



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/15/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$56,296.21
02/16/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$288,171.48
02/20/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$65,074.48
02/21/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$24,048.63
02/22/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$1,597.08
02/27/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$3,523.82
02/28/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$7,419.76

Total Deposits

\$2,511,969.14

Checks Paid / Debits**Checks Paid**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/01	70611*	\$40.00	02/07	71216	\$2,303.72
02/26	70975*	\$88.00	02/12	71217	\$88.00
02/20	70987*	\$36.75	02/08	71218	\$21.23
02/26	71010*	\$88.00	02/06	71219	\$226.32
02/07	71120*	\$1,020.00	02/13	71220	\$164.21
02/09	71135*	\$255.00	02/06	71221	\$58.39
02/23	71139*	\$60.99	02/07	71222	\$296.88
02/07	71148*	\$660.00	02/27	71223	\$106.82
02/01	71154*	\$206.00	02/07	71224	\$83.65
02/01	71161*	\$3,792.00	02/09	71225*	\$794.00
02/26	71166*	\$88.00	02/13	71227	\$25.30
02/01	71177*	\$150.00	02/05	71228	\$17.99
02/01	71180*	\$110.40	02/05	71229	\$17.44
02/02	71182	\$152.61	02/05	71230	\$450.00
02/05	71183*	\$6,479.43	02/05	71231	\$61.04
02/21	71186*	\$700.00	02/14	71232	\$175.00
02/20	71190	\$13,761.65	02/09	71233	\$800.00
02/02	71191*	\$2,100.00	02/09	71234	\$150.00
02/02	71195*	\$2,996.00	02/07	71235	\$168.44
02/26	71197*	\$88.00	02/07	71236	\$221.00
02/13	71199*	\$650.00	02/06	71237	\$15.00
02/01	71203	\$4,700.00	02/26	71238	\$176.00
02/01	71204*	\$332.80	02/06	71239	\$1,330.33
02/01	71207*	\$491.00	02/07	71240	\$1,931.52
02/06	71209	\$69.14	02/07	71241	\$193.04
02/08	71210	\$174.50	02/07	71242	\$3,413.31
02/08	71211	\$3,247.71	02/06	71243	\$390.22
02/06	71212	\$1,525.01	02/13	71244	\$396.00
02/12	71213	\$14,614.00	02/09	71245	\$575.99
02/08	71214*	\$4,335.00	02/09	71246	\$247.35

* indicates a gap in check number sequence



Checks Paid (Continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/12	71247	\$88.00	02/16	71298	\$0.39
02/13	71248	\$196.00	02/20	71299	\$995.00
02/20	71249	\$88.00	02/15	71300	\$5,981.50
02/12	71250	\$7,530.51	02/27	71301	\$61.59
02/13	71251	\$522.50	02/12	71302*	\$262.15
02/09	71252	\$120.00	02/14	71304	\$4,514.67
02/08	71253*	\$362.55	02/20	71305	\$150.00
02/12	71255	\$434.75	02/26	71306*	\$1,700.00
02/06	71256	\$287.83	02/26	71308	\$88.00
02/20	71257	\$84.00	02/20	71309	\$4,858.75
02/12	71258*	\$1,264.24	02/15	71310	\$24,867.62
02/26	71260	\$88.00	02/20	71311	\$3,870.00
02/09	71261	\$34,946.35	02/20	71312	\$1,421.00
02/12	71262	\$2,456.19	02/16	71313	\$889.12
02/13	71263	\$1,173.15	02/21	71314*	\$24.91
02/15	71264	\$4,000.00	02/23	71316	\$14,154.00
02/20	71265	\$1,050.00	02/21	71317	\$358.00
02/12	71266	\$881.49	02/20	71318	\$107.91
02/09	71267	\$1,250.50	02/21	71319	\$58.39
02/14	71268	\$43.60	02/20	71320	\$2,236.96
02/12	71269	\$299.85	02/21	71321	\$2,700.00
02/13	71270	\$1,181.25	02/27	71322	\$40.00
02/14	71271	\$28.84	02/21	71323	\$88.00
02/13	71272	\$47.25	02/23	71324	\$160.00
02/13	71273	\$54,285.03	02/20	71325	\$1,154.46
02/13	71274	\$435.26	02/21	71326	\$97.50
02/13	71275	\$3,018.29	02/26	71327	\$1,375.00
02/13	71276	\$248.00	02/16	71328	\$30.00
02/14	71277	\$1,080.00	02/21	71329	\$237.00
02/14	71278	\$1,300.00	02/20	71330	\$375.00
02/14	71279	\$40.00	02/22	71331*	\$175.00
02/13	71280	\$89.48	02/26	71333	\$88.00
02/13	71281	\$137.00	02/21	71334	\$100.00
02/15	71282	\$653.71	02/20	71335	\$6,190.79
02/13	71283	\$138.63	02/20	71336*	\$132.37
02/12	71284	\$35.80	02/22	71338	\$2,500.00
02/16	71285	\$199.08	02/20	71339	\$237.63
02/21	71286	\$1,875.00	02/21	71340	\$117.67
02/13	71287	\$233.64	02/15	71341*	\$88.02
02/14	71288	\$3,640.00	02/21	71343	\$1,060.00
02/20	71289	\$128.61	02/20	71344	\$250.00
02/13	71290	\$2,000.00	02/26	71345*	\$30.17
02/13	71291	\$162.08	02/21	71347	\$56.00
02/15	71292	\$3,845.79	02/26	71348	\$350.00
02/16	71293	\$4,704.88	02/23	71349	\$150.00
02/13	71294	\$16.35	02/26	71350	\$88.00
02/13	71295	\$1,485.00	02/23	71351	\$63.22
02/13	71296	\$525.89	02/21	71352	\$49.05
02/21	71297	\$67.50	02/20	71353	\$301.14

* indicates a gap in check number sequence



Checks Paid (Continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/21	71354	\$2,718.76	02/28	71364*	\$66.00
02/26	71355	\$88.00	02/27	71367	\$156.72
02/22	71356	\$159.14	02/26	71368*	\$227.52
02/27	71357	\$88.00	02/27	71370	\$379.78
02/27	71358	\$102.00	02/28	71371	\$3,500.00
02/28	71359	\$3,692.38	02/27	71372	\$427.50
02/28	71360	\$501.04	02/26	71373*	\$127.93
02/27	71361	\$461.98	02/28	71375	\$717.74
02/27	71362	\$2,406.72	02/27	71376	\$200.56
02/27	71363	\$1,584.00	02/26	71377	\$16.50
Total Checks Paid					\$319,186.30

* indicates a gap in check number sequence

Other Debits

DATE	DESCRIPTION	AMOUNT
02/01/18	225215 BUSINESS ONLINE BANKING WIRE OUT XXXXXX2889 ON 2/01/18 9:22	\$245,672.71
02/12/18	AMEX EPAYMENT ACH PMT CPM000003632125	\$73,646.87
02/20/18	BALBOA PMT BALBOA CAPITAL C CO# CUST# 135266 LEASE# 211237-000 TRAN# 00	\$527.27
02/02/18	ESERS WEB ACH CONTRIBUTE 000000000074704	\$1,040.80
02/13/18	ESERS WEB ACH CONTRIBUTE 000000000077911	\$2,851.99
02/20/18	ESERS WEB ACH CONTRIBUTE 000000000078491	\$1,040.80
02/12/18	GORDON FOOD SERV AR PAYMENT 0001-315960000	\$25,480.40
02/05/18	LADCO LEASING LEASE PMT 3030200	\$38.20
02/02/18	MERCHANT SERVICE MERCH FEE XXXXXX5702	\$25.64
02/02/18	State Teachers R EDDP151019 65958 C095	\$6,374.71
02/12/18	State Teachers R EDDP151019 66321 C095	\$1,282.40
02/14/18	State Teachers R EDDP151019 66417 C095	\$6,371.57
02/05/18	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$79,805.31
02/08/18	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$107,342.88
02/09/18	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$417,169.10
02/23/18	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$463,791.94
02/26/18	TRANSFER TO BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$797.88
02/01/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$17,209.74
02/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$334,100.15
02/05/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$15,819.83
02/07/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$12.50
02/08/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$102.04
02/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$10.00
02/12/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$539.86
02/14/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$36,275.28
02/15/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$19,574.90
02/16/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$286,854.41
02/20/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$31,187.41



Other Debits (Continued)

DATE	DESCRIPTION	AMOUNT
02/21/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$15,818.75
02/22/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$93.04
02/23/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$536.15
02/26/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$703.21

Total Other Debit: \$2,192,097.74

Daily Ending Balances

Date	Balance	Date	Balance
02/01	\$319,181.25	02/15	\$322,531.00
02/02	\$319,201.25	02/16	\$319,079.50
02/05	\$319,318.55	02/20	\$319,554.50
02/06	\$318,835.00	02/21	\$319,581.00
02/07	\$318,700.00	02/22	\$319,550.00
02/08	\$319,126.73	02/23	\$319,991.00
02/09	\$319,409.00	02/26	\$320,767.00
02/12	\$319,182.70	02/27	\$318,974.00
02/13	\$319,262.00	02/28	\$319,576.00
02/14	\$319,095.00		

Account Notification**CheckLine Finance Charges**

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

In Case of Errors or Questions about your Bill, Statement or Electronic Transfers

Please write to us at the address on the face of this statement as soon as you can if you think your statement or bill is wrong or if you need more information. We must hear from you no later than 60 days after we sent you the First statement on which the error or problem appeared.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate, we cannot report you as delinquent or take any action to collect the amount you question.

Investments are not FDIC insured, not bank guaranteed, and may lose value. Managed agency accounts provided by the bank's Trust & Investment department.





401 South Sandusky Avenue
Bucyrus, Ohio 44820

Connect with us!

Customer service:

24 hours a day, 7 days a week

800.448.9010

Help@UnitedBankOhio.com

UnitedBankOhio.com

*****AUTO**SCH 5-DIGIT 44820

7693 0.6550 AV 0.378 26 1 392



GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

- Sweep

News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Jan 31, 2018		\$1,797,373.36
Deposits / Credits	6	\$1,070,130.21
Checks / Debits	14	\$1,317,380.29
Ending Balance as of Feb 28, 2018		\$1,550,123.28

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/31/18	BEGINNING BALANCE			\$1,797,373.36
02/01/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$271,660.05		\$1,525,713.31
02/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$345,670.36		\$1,180,042.95
02/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$79,805.31	\$1,259,848.26
02/06/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,942.37		\$1,257,905.89
02/07/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$10,169.06		\$1,247,736.83
02/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$107,342.88	\$1,355,079.71
02/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$417,169.10	\$1,772,248.81



Transactions (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/12/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$123,494.66		\$1,648,754.15
02/13/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$66,457.32		\$1,582,296.83
02/14/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$51,855.01		\$1,530,441.82
02/15/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$56,296.21		\$1,474,145.61
02/16/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$288,171.48		\$1,185,974.13
02/20/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$65,074.48		\$1,120,899.65
02/21/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$24,048.63		\$1,096,851.02
02/22/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,597.08		\$1,095,253.94
02/23/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$463,791.94	\$1,559,045.88
02/26/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$797.88	\$1,559,843.76
02/27/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$3,523.82		\$1,556,319.94
02/28/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7,419.76		\$1,548,900.18
02/28/18	INTEREST POSTING FOR DDA 1180119129207		\$1,223.10	\$1,550,123.28
02/28/18	ENDING BALANCE			\$1,550,123.28

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$1,223.10	Days in Period:	28
Interest Paid 2018:	\$2,223.92	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$1,397,825.83

Itemization of NSF Paid and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
Total NSF Paid Item and Overdraft Fees:	\$0.00	\$0.00
Total NSF Returned Item Fees:	\$0.00	\$0.00
Total Fees:	\$0.00	\$0.00



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GALION CITY SCHOOLS

PAYROLL ACCOUNT - SWEEP ACCT

470 PORTLAND WAY N

GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Jan 31, 2018		\$0.00
Deposits / Credits	16	\$758,839.27
Checks / Debits	63	\$758,839.27
Ending Balance as of Feb 28, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
02/01/18	ENCODING ERROR ON CK 123721 ON 01/31/2018, 1804 VMARTIN	\$2.00
02/01/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$17,209.74
02/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$334,100.15
02/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$15,819.83
02/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$12.50
02/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$102.04
02/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$10.00
02/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$539.86
02/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$36,275.28
02/15/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$19,574.90
02/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$286,854.41



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/20/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$31,187.41
02/21/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$15,818.75
02/22/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$93.04
02/23/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$536.15
02/26/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$703.21
Total Deposits		\$758,839.27

Checks Paid / Debits**Checks Paid**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/01	123727*	\$20.87	02/20	123786	\$90.44
02/12	123744*	\$20.87	02/21	123787	\$30.84
02/21	123749*	\$23.83	02/20	123788	\$53.28
02/12	123757*	\$518.99	02/23	123789	\$18.80
02/05	123761	\$658.55	02/20	123790	\$5.60
02/09	123762*	\$10.00	02/21	123791	\$95.40
02/23	123767*	\$20.87	02/20	123792	\$252.11
02/02	123770	\$476.48	02/20	123793	\$75.32
02/05	123771	\$329.81	02/21	123794	\$20.86
02/05	123772	\$28.60	02/20	123795	\$22.08
02/05	123773	\$62.10	02/21	123796*	\$1,457.80
02/05	123774	\$47.29	02/21	123798	\$4,200.00
02/05	123775	\$1,457.79	02/20	123799	\$9,118.35
02/05	123776	\$4,065.00	02/21	123800	\$1,112.95
02/05	123777	\$1,112.81	02/26	123801	\$658.55
02/23	123778	\$10.00	02/23	123802	\$10.00
02/05	123779	\$27.20	02/21	123803	\$27.20
02/08	123780*	\$102.04	02/21	123804	\$695.14
02/07	123782	\$12.50	02/22	123805*	\$93.04
02/20	123783	\$430.80	02/20	123807	\$257.43
02/20	123784	\$32.70	02/20	123808	\$12.50
02/26	123785	\$44.66	02/23	123809	\$476.48

Total Checks Paid \$28,297.93

* indicates a gap in check number sequence



Other Debits

DATE	DESCRIPTION	AMOUNT
02/01/18	164393 BUSINESS ONLINE BANKING WIRE OUT XXXXX2889 ON 2/01/18 9:16	\$14,064.03
02/01/18	260480 BUSINESS ONLINE BANKING WIRE OUT XXXXX7047 ON 2/01/18 9:26	\$3,126.84
02/15/18	513660 BUSINESS ONLINE BANKING WIRE OUT XXXXX2889 ON 2/15/18 18:04	\$14,434.56
02/15/18	559612 BUSINESS ONLINE BANKING WIRE OUT XXXXX7047 ON 2/15/18 18:09	\$3,126.82
02/16/18	8006OHIO-TAXOSWH OH SDWH TX 000000090795321	\$1,378.84
02/05/18	8011OHIO-TAXOEWH OH WH TAX 000000090265494	\$8,030.68
02/21/18	8011OHIO-TAXOEWH OH WH TAX 000000090716202	\$8,154.73
02/15/18	AFLAC 8004333036 INSURANCE 300000000009555	\$2,013.52
02/02/18	ESERS WEB ACH CONTRIBUTE 000000000074705	\$6,057.67
02/20/18	ESERS WEB ACH CONTRIBUTE 000000000078490	\$6,517.85
02/02/18	EXPERTPAY EXPERTPAY XXXX0544	\$480.95
02/16/18	EXPERTPAY EXPERTPAY XXXX0544	\$480.95
02/02/18	GALION CITY SCHO PAYROLL XXXX0544	\$254,209.93
02/16/18	GALION CITY SCHO PAYROLL XXXX0544	\$248,005.98
02/02/18	IRS USATAXPYMT 270843352276825	\$36,512.68
02/16/18	IRS USATAXPYMT 270844732362634	\$36,988.64
02/20/18	R.I.T.A. RITA OBG LPTBTNNT100000	\$14,318.95
02/02/18	State Teachers R EDDP151019 65957 C095	\$36,362.44
02/14/18	State Teachers R EDDP151019 66416 C095	\$36,275.28

Total Other Debit:

\$730,541.34

Daily Ending Balances

Date	Balance	Date	Balance
02/01	\$0.00	02/15	\$0.00
02/02	\$0.00	02/16	\$0.00
02/05	\$0.00	02/20	\$0.00
02/07	\$0.00	02/21	\$0.00
02/08	\$0.00	02/22	\$0.00
02/09	\$0.00	02/23	\$0.00
02/12	\$0.00	02/26	\$0.00
02/14	\$0.00		

Account Notification**CheckLine Finance Charges**

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

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GALION CITY SCHOOLS
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Online School Fees

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Jan 31, 2018		\$94,694.83
Deposits / Credits	126	\$18,463.41
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2018		\$113,158.24

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
02/01/18	3037796573 i3Verticals SV9T Payschools Central	\$18.35
02/01/18	3037796573 i3Verticals SV9T Payschools Central	\$18.35
02/01/18	3037796573 i3Verticals SV9T Payschools Central	\$30.25
02/01/18	3037796573 i3Verticals SV9T Payschools Central	\$44.75
02/01/18	3037796573 i3Verticals SV9T Payschools Central	\$53.25
02/01/18	3037796573 i3Verticals SV9T Payschools Central	\$200.46
02/02/18	3037796573 i3Verticals SV9T Payschools Central	\$28.35
02/02/18	3037796573 i3Verticals SV9T Payschools Central	\$38.70
02/02/18	3037796573 i3Verticals SV9T Payschools Central	\$48.05
02/02/18	3037796573 i3Verticals SV9T Payschools Central	\$72.10
02/05/18	3037796573 i3Verticals SV9T Payschools Central	\$29.50



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/05/18	3037796573 i3Verticals SV9T Payschools Central	\$48.45
02/05/18	3037796573 i3Verticals SV9T Payschools Central	\$49.75
02/05/18	3037796573 i3Verticals SV9T Payschools Central	\$66.50
02/05/18	3037796573 i3Verticals SV9T Payschools Central	\$125.11
02/05/18	3037796573 i3Verticals SV9T Payschools Central	\$156.81
02/05/18	3037796573 i3Verticals SV9T Payschools Central	\$271.55
02/06/18	3037796573 i3Verticals SV9T Payschools Central	\$32.67
02/06/18	3037796573 i3Verticals SV9T Payschools Central	\$399.35
02/06/18	3037796573 i3Verticals SV9T Payschools Central	\$485.26
02/06/18	3037796573 i3Verticals SV9T Payschools Central	\$593.40
02/06/18	3037796573 i3Verticals SV9T Payschools Central	\$624.00
02/07/18	3037796573 i3Verticals SV9T Payschools Central	\$1.35
02/07/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
02/07/18	3037796573 i3Verticals SV9T Payschools Central	\$19.22
02/07/18	3037796573 i3Verticals SV9T Payschools Central	\$23.70
02/07/18	3037796573 i3Verticals SV9T Payschools Central	\$28.35
02/07/18	3037796573 i3Verticals SV9T Payschools Central	\$44.40
02/07/18	3037796573 i3Verticals SV9T Payschools Central	\$52.37
02/08/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
02/08/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
02/08/18	3037796573 i3Verticals SV9T Payschools Central	\$69.75
02/08/18	3037796573 i3Verticals SV9T Payschools Central	\$74.10
02/08/18	3037796573 i3Verticals SV9T Payschools Central	\$77.25
02/08/18	3037796573 i3Verticals SV9T Payschools Central	\$81.40
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$7.25
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$12.25
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$48.25
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$57.66
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$96.95
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$188.36
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$208.10
02/09/18	3037796573 i3Verticals SV9T Payschools Central	\$487.10
02/12/18	3037796573 i3Verticals SV9T Payschools Central	\$33.80
02/12/18	3037796573 i3Verticals SV9T Payschools Central	\$64.75
02/12/18	3037796573 i3Verticals SV9T Payschools Central	\$163.80
02/12/18	3037796573 i3Verticals SV9T Payschools Central	\$205.10
02/12/18	3037796573 i3Verticals SV9T Payschools Central	\$222.60
02/13/18	3037796573 i3Verticals SV9T Payschools Central	\$46.50
02/13/18	3037796573 i3Verticals SV9T Payschools Central	\$96.50
02/13/18	3037796573 i3Verticals SV9T Payschools Central	\$104.75
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$10.35
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$35.55
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$48.05
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$53.25
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$56.70
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$85.10
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$123.75
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$126.85



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$147.25
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$196.15
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$376.90
02/14/18	3037796573 i3Verticals SV9T Payschools Central	\$435.00
02/15/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
02/15/18	3037796573 i3Verticals SV9T Payschools Central	\$32.67
02/15/18	3037796573 i3Verticals SV9T Payschools Central	\$38.25
02/15/18	3037796573 i3Verticals SV9T Payschools Central	\$55.50
02/15/18	3037796573 i3Verticals SV9T Payschools Central	\$74.40
02/15/18	3037796573 i3Verticals SV9T Payschools Central	\$88.40
02/15/18	3037796573 i3Verticals SV9T Payschools Central	\$90.75
02/16/18	3037796573 i3Verticals SV9T Payschools Central	\$90.35
02/16/18	3037796573 i3Verticals SV9T Payschools Central	\$99.75
02/16/18	3037796573 i3Verticals SV9T Payschools Central	\$108.45
02/16/18	3037796573 i3Verticals SV9T Payschools Central	\$201.30
02/16/18	3037796573 i3Verticals SV9T Payschools Central	\$266.19
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$23.25
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$43.25
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$48.25
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$48.25
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$120.28
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$123.95
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$162.50
02/20/18	3037796573 i3Verticals SV9T Payschools Central	\$265.09
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$30.75
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$34.30
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$38.44
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$48.05
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$343.07
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$589.70
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$636.13
02/21/18	3037796573 i3Verticals SV9T Payschools Central	\$1,095.07
02/22/18	3037796573 i3Verticals SV9T Payschools Central	\$14.10
02/22/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
02/22/18	3037796573 i3Verticals SV9T Payschools Central	\$38.25
02/22/18	3037796573 i3Verticals SV9T Payschools Central	\$126.50
02/23/18	3037796573 i3Verticals SV9T Payschools Central	\$36.70
02/23/18	3037796573 i3Verticals SV9T Payschools Central	\$89.74
02/23/18	3037796573 i3Verticals SV9T Payschools Central	\$120.40
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$10.25
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$12.49
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$56.50
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$86.49
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$110.35
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$145.95
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$220.50
02/26/18	3037796573 i3Verticals SV9T Payschools Central	\$343.45



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$23.25
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$33.25
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$143.18
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$297.65
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$299.83
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$328.64
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$342.40
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$382.95
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$621.71
02/27/18	3037796573 i3Verticals SV9T Payschools Central	\$766.21
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$7.25
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$20.75
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$23.35
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$123.96
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$126.85
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$145.30
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$172.75
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$187.19
02/28/18	3037796573 i3Verticals SV9T Payschools Central	\$463.96
Total Deposits		\$18,463.41

Daily Ending Balances

Date	Balance	Date	Balance
02/01	\$95,060.24	02/15	\$102,773.27
02/02	\$95,247.44	02/16	\$103,539.31
02/05	\$95,995.11	02/20	\$104,374.13
02/06	\$98,129.79	02/21	\$107,207.89
02/07	\$98,317.43	02/22	\$107,414.99
02/08	\$98,636.43	02/23	\$107,661.83
02/09	\$99,742.35	02/26	\$108,647.81
02/12	\$100,432.40	02/27	\$111,886.88
02/13	\$100,680.15	02/28	\$113,158.24
02/14	\$102,375.05		

Account Notification**CheckLine Finance Charges**

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

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money market

News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Jan 31, 2018		\$4,799,040.73
Deposits / Credits	1	\$4,740.26
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2018		\$4,803,780.99

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/31/18	BEGINNING BALANCE			\$4,799,040.73
02/28/18	INTEREST POSTING FOR DDA 1180119128210		\$4,740.26	\$4,803,780.99
02/28/18	ENDING BALANCE			\$4,803,780.99

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$4,740.26	Days in Period:	28
Interest Paid 2018:	\$9,739.04	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$4,799,210.02





401 South Sandusky Avenue
Bucyrus, Ohio 44820

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Customer service:

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GALION CITY SCHOOLS

HIGH SCHOOL ATHLETIC

470 PORTLAND WAY N

GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
Beginning Balance as of Jan 31, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2018		\$500.00





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GALION CITY SCHOOLS

MIDDLE SCHOOL ATHLETIC

470 PORTLAND WAY N

GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of Jan 31, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Feb 28, 2018		\$500.00

