



401 South Sandusky Avenue
Bucyrus, Ohio 44820

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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Feb 28, 2018		\$319,576.00
Deposits / Credits	162	\$9,127,967.18
Checks / Debits	235	\$9,128,843.18
Ending Balance as of Mar 30, 2018		\$318,700.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
03/13/18	101148 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 3/13/18 14:58	\$750,000.00
03/16/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$526,708.75
03/16/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$119.00
03/16/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$2,287,396.60
03/23/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$807.11
03/23/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$3,225.82
03/02/18	DEPOSIT # 1	\$73.00
03/02/18	DEPOSIT # 1	\$350.00
03/05/18	DEPOSIT # 1	\$41,283.25
03/09/18	DEPOSIT # 1	\$180.00
03/12/18	DEPOSIT # 1	\$175.00
03/12/18	DEPOSIT # 1	\$3,250.00
03/12/18	DEPOSIT # 1	\$400.00





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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 Feb 28, 2018		\$0.00
Deposits / Credits	21	\$1,201,635.49
Checks / Debits	72	\$1,201,635.49
Ending Balance as of Mar 30, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
03/06/18	ACH RETURN KELLER AMY L RO2-ACCOUNT CLOSED	\$878.48
03/20/18	ACH RETURN KELLER AMY L RO2-ACCOUNT CLOSED	\$900.00
03/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$403,002.21
03/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$10,373.22
03/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$621.51
03/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7,867.33
03/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$89.91
03/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$20.87
03/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$971.52
03/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$12.50
03/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$518.99
03/15/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$36,608.77
03/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$312,119.56
03/20/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$26,056.56





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News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Feb 28, 2018		\$1,550,123.28
Deposits / Credits	10	\$4,269,158.11
Checks / Debits	13	\$4,324,894.26
Ending Balance as of Mar 30, 2018		\$1,494,387.13

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/18	BEGINNING BALANCE			\$1,550,123.28
03/01/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$5,204.58	\$1,555,327.86
03/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$662,322.42		\$893,005.44
03/05/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$4,507.62		\$888,497.82
03/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$42,647.16	\$931,144.98
03/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$51,242.20	\$982,387.18
03/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$1,450.32	\$983,837.50
03/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$23,567.19		\$960,270.31





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GALION CITY SCHOOLS
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News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Feb 28, 2018		\$113,158.24
Deposits / Credits	160	\$22,142.84
Checks / Debits	0	\$0.00
Ending Balance as of Mar 30, 2018		\$135,301.08

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$12.70
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$20.25
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$33.70
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$38.25
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$76.40
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$97.10
03/01/18	3037796573 i3Verticals SV9T Payschools Central	\$124.92
03/02/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
03/02/18	3037796573 i3Verticals SV9T Payschools Central	\$31.75





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News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Feb 28, 2018		\$4,803,780.99
Deposits / Credits	5	\$3,006,052.95
Checks / Debits	1	\$750,000.00
Ending Balance as of Mar 30, 2018		\$7,059,833.94


Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/18	BEGINNING BALANCE			\$4,803,780.99
03/13/18	101148 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 3/13/18 14:58	\$750,000.00		\$4,053,780.99
03/19/18	168955 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 3/19/18		\$750,000.00	\$4,803,780.99
03/19/18	178278 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 3/19/18		\$750,001.00	\$5,553,781.99
03/19/18	205962 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 3/19/18		\$750,002.00	\$6,303,783.99
03/19/18	217387 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 3/19/18		\$750,003.00	\$7,053,786.99
03/30/18	INTEREST POSTING FOR DDA 1180119128210		\$6,046.95	\$7,059,833.94
03/30/18	ENDING BALANCE			\$7,059,833.94





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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 Feb 28, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Mar 30, 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 Feb 28, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Mar 30, 2018		\$500.00

