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

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

News & Announcements

COMMERCIAL	CHECKING PLU	JS ACCOUNT	SUMMARY	XXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$318,700.00
Deposits/ Credits	191	\$2,241,596.40
Checks / Debits	212	\$2,239,824.64
Ending Balance as of Apr 30, 2018		\$320,471.76

Deposits / Credits

Deposits

DATE: 04/30/18

DATE	DESCRIPTION	AMOUNT
04/10/18	DEPOSIT	\$9,000.00
04/10/18	DEPOSIT	\$65.00
04/10/18	DEPOSIT	\$300.00
04/10/18	DEPOSIT	\$350.00
04/27/18	DEPOSIT	\$250.00
04/27/18	DEPOSIT	\$159.00
04/27/18	DEPOSIT	\$3,460.00
04/27/18	DEPOSIT	\$100.00
04/30/18	DEPOSIT	\$2.00
04/30/18	DEPOSIT	\$375.00
04/30/18	DEPOSIT	\$177.01

_ (E) POSKC

401 South Sandusky Avenue Bucy rus, 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 7669 0.6550 AV 0.378 26 1 388 լի կուն Սլուգիի իլուկ իրակիր Մալալաի Որ Ուրակի

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

News & Announcements

DATE: 04/30/18

BUS PRO	MONTORY ICS DDA ACCOUNT SUMMARY X	(XXXXXXXXXX9207	7	
		ITEMS		AMOUNT
Deposits / C Checks / De		10 12		\$1,494,387.13 \$838,051.63 \$683,136.24 \$1,649,302.52
Transaction	ons			
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/30/18	BEGINNING BALANCE			\$1,494,387.13
04/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$178.34		\$1,494,208.79
04/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427		\$71,779.84	\$1,565,988.63
04/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427		\$16,151.29	\$1,582,139.92
04/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427		\$5,609.14	\$1,587,749.06
04/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427		\$1,217.26	\$1,588,966.32
04/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$9,588.56		\$1,579,377.76
04/10/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$52,228.97		\$1,527,148.79



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

GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$0.00
Deposits/ Credits	17	\$767,363.14
Checks / Debits	51	\$767,363.14
Ending Balance as of Apr 30, 2018		\$0.00

Deposits / Credits

Deposits

DATE: 04/30/18

DATE	DESCRIPTION	AMOUNT
04/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$1,534.15
04/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$147.28
04/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$120.24
04/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$578.53
04/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$1,964.32
04/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$20.87
04/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$49,174.97
04/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$320,466.81
04/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$26,587.96
04/17/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$10,013.62
04/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$27.20

ACC PROPERTY.

401 South Sandusky Avenue Bucy rus, Ohio 44820

մեկուաիկլիկըլըլըկլիկիկին ինրեսելիլեկիրաիկ

Connect with us! Customer service: 24 hours a day, 7 days a week 800.448.9010 Help@UnitedBankOhio.com

UnitedBankOhio.com *********AUTO**ALL FOR AADC 440 1350 0.8480 AB 0.408 7 4 75

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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$135,301.08
Deposits/ Credits	152	\$19,567.54
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2018		\$154,868.62

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$18.35
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$48.25
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$48.55
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$88.25
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$123.25
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$137.40
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$170.80
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$177.78
04/04/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
04/04/18	3037796573 i3Verticals SV9T Payschools Central	\$48.05
04/04/18	3037796573 i3Verticals SV9T Payschools Central	\$117.14

ACCOUNT NUMBER: XXXXXXXXXXXX5210 PAGE 1 OF 5







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 7668 0.6550 AV 0.378 26 1 387

-իլկկայիլուկիվոկությունիկակիրդիկուկիրվությե

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

News & Announcements

	BUS PROMONTORY IC	S MMA ACCOUNT	SUMMARY	XXXXXXXXXXXX8210
--	-------------------	---------------	---------	------------------

AMOUNT ITEMS \$7,059,833.94 Beginning Balance as of Mar 30, 2018 1 \$8,858.56 Deposits / Credits 0 \$0.00 Checks / Debits \$7,068,692.50 Ending Balance as of Apr 30, 2018

Transactions

DATE **DEBIT CREDIT BALANCE DESCRIPTION** 03/30/18 **BEGINNING BALANCE** \$7,059,833.94 04/30/18 INTEREST POSTING FOR DDA 1180119128210 \$8,858.56 \$7,068,692.50 \$7,068,692.50 04/30/18 **ENDING BALANCE**

Interest

Interest Earned: \$0.00 Average Available Balance: \$0.00 Interest Paid This Period: \$8,858.56 Days in Period: 31 0.0000% Interest Paid 2018: \$24,644.55 Annual Percentage Yield Earned:

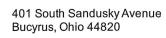
Average Ledger Balance:

DATE: 04/30/18

\$7,060,119.70









Customer service: 24 hours a day, 7 days a week

800.448.9010 Help@UnitedBankOhio.com UnitedBankOhio.com

GALION CITY SCHOOLS HIGH SCHOOL ATHLETIC 470 PORTLAND WAY N GALION OH 44833-1115

News & Announcements

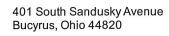
COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXX9558

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2018		\$500.00











Connect with us! Customer service: 24 hours a day, 7 days a week

> 800.448.9010 Help@UnitedBankOhio.com UnitedBankOhio.com

********AUTO**ALL FOR AADC 440 1352 0.6550 AB 0.408 7 4 77 երեկիլի եւ ՈւվՈլՈլՈլՈլՈւթի լայինի ըսկլուի ըրի

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





