



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 XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2018		\$320,471.76
Deposits / Credits	199	\$1,914,000.28
Checks / Debits	226	\$1,915,440.00
Ending Balance as of May 31, 2018		\$319,032.04 ✓

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
05/25/18	AMERICAN EXPRESS BATCH 1706229	\$468.25
05/01/18	DEP OF 4/27 DID NOT POST REF. 37629	\$102.00
05/04/18	DEPOSIT	\$227.00
05/04/18	DEPOSIT	\$378.00
05/09/18	DEPOSIT	\$140.00
05/09/18	DEPOSIT	\$317.85
05/11/18	DEPOSIT	\$10.00
05/14/18	DEPOSIT	\$53.00
05/14/18	DEPOSIT	\$177.00
05/15/18	DEPOSIT	\$1,369.00
05/15/18	DEPOSIT	\$100.00
05/16/18	DEPOSIT	\$70.00
05/16/18	DEPOSIT	\$20.00
05/17/18	DEPOSIT	\$172.00





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News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2018		\$1,649,302.52
Deposits / Credits	9	\$197,867.64
Checks / Debits	14	\$790,460.44
Ending Balance as of May 31, 2018		\$1,056,709.72 ✓

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/30/18	BEGINNING BALANCE			\$1,649,302.52
05/01/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$27,441.78		\$1,621,860.74
05/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$3,394.15		\$1,618,466.59
05/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$6,988.19	\$1,625,454.78
05/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$93,683.79	\$1,719,138.57
05/07/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$16,561.40		\$1,702,577.17
05/08/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$29,730.66		\$1,672,846.51
05/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$28,073.39		\$1,644,773.12
05/10/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$25,702.99		\$1,619,070.13
05/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$156,296.08		\$1,462,774.05





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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 Apr 30, 2018		\$0.00
Deposits / Credits	19	\$800,468.99
Checks / Debits	70	\$800,468.99
Ending Balance as of May 31, 2018		\$0.00 ✓

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
05/01/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$21,024.34
05/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$716.00
05/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$93.04
05/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$675.94
05/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$9,179.14
05/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$347.01
05/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$95.26
05/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$311,628.24
05/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$51,221.13
05/15/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,616.78
05/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$5,515.85
05/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$22.50
05/21/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$30.84
05/24/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$28.58





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News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2018		\$154,868.62
Deposits / Credits	177	\$17,855.04
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2018		\$172,723.66

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$26.75
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$32.67
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$33.25
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$38.44
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$61.50
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$119.64
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$408.50
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$456.45
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$485.55
05/01/18	3037796573 i3Verticals SV9T Payschools Central	\$616.88
05/02/18	3037796573 i3Verticals SV9T Payschools Central	\$12.25
05/02/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
05/02/18	3037796573 i3Verticals SV9T Payschools Central	\$18.35
05/02/18	3037796573 i3Verticals SV9T Payschools Central	\$19.22





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GALION CITY SCHOOLS
470 PORTLAND WAY N
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News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2018		\$7,068,692.50
Deposits / Credits	1	\$9,214.98
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2018		\$7,077,907.48 ✓

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/30/18	BEGINNING BALANCE			\$7,068,692.50
05/31/18	INTEREST POSTING FOR DDA 1180119128210		\$9,214.98	\$7,077,907.48
05/31/18	ENDING BALANCE			\$7,077,907.48

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$9,214.98	Days in Period:	31
Interest Paid 2018:	\$33,859.53	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$7,068,989.75





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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 Apr 30, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2018		\$500.00 ✓





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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 Apr 30, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2018		\$500.00 ✓

