

401 South Sandusky Avenue

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 1402 1.8100 AB 0.408 7 4 78 <u> Իրդիիին ին ին վիկինին ին արև արդին այինինին ի</u>

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

### **News & Announcements**

## COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Aug 31, 2018		\$319,525.00
Deposits / Credits	190	\$2,012,248.43
Checks / Debits	157	\$2,012,208.43
Ending Balance as of Sep 28, 2018		\$319,565.00

# Deposits / Credits

## **Deposits**

DATE: 09/28/18

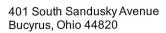
DATE	DESCRIPTION	AMOUNT
09/12/18 09/04/18 09/04/18 09/04/18 09/05/18 09/05/18 09/05/18 09/05/18	AMERICAN EXPRESS BATCH 1873597 DEPOSIT	\$324.69 \$60.00 \$423.00 \$325.50 \$93.00 \$130.00 \$40.00 \$416.20 \$142.00
09/07/18 09/07/18 09/07/18 09/07/18 09/10/18	DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	\$831.00 \$2.00 \$230.00 \$405.00 \$139.45

PAGE 1 OF 7 ACCOUNT NUMBER: XXXXXXXXXXX4427











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 7517 0.6550 AV 0.378 26 1 379

լեկիենիիցոիցիցիութնունինիններնիանինորներ

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

#### **News & Announcements**

DATE: 09/28/18

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXX9207			
	ITEMS	AMOUNT	
Beginning Balance as of Aug 31, 2018 Deposits / Credits	9	<b>\$1,220,014.59</b> \$616,181.81	
Checks / Debits	11	\$474,713.37	
Ending Balance as of Sep 28, 2018		\$1,361,483.03	

Transacti	ons			
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/31/18	BEGINNING BALANCE			\$1,220,014.59
09/04/18	TRANSFER TO COMM CHECKING PLUS	\$73,787.47		\$1,146,227.12
09/05/18	ACCOUNT XXXXXXXXXXX4427 TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427		\$2,199.75	\$1,148,426.87
09/06/18	TRANSFER TO COMM CHECKING PLUS	\$1,835.13		\$1,146,591.74
09/07/18	ACCOUNT XXXXXXXXXXX4427 TRANSFER FROM COMM CHECKING PLUS		\$770.35	\$1,147,362.09
09/10/18	ACCOUNT XXXXXXXXXXX4427 TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427		\$2,694.60	\$1,150,056.69
09/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXX4427		\$390,774.95	\$1,540,831.64
09/12/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$264,691.50		\$1,276,140.14
09/13/18	TRANSFER TO COMM CHECKING PLUS	\$3,195.54		\$1,272,944.60
09/14/18	ACCOUNT XXXXXXXXXXX4427 TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$12,559.62		\$1,260,384.98

ACCOUNT NUMBER: XXXXXXXXXXX9207 PAGE 1 OF 3









401 South Sandusky Avenue

## 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 1403 1.0390 AB 0.408 7 4 79 լիգվեվ||իիսկլիկ||իրգեներե|||իրկ/իրժկեՍ||Ու

**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 Aug 31, 2018 Deposits / Credits Checks / Debits	15 45	<b>\$0.00</b> \$873,133.92 \$873,133.92
Ending Balance as of Sep 28, 2018		\$0.00

### **Deposits / Credits**

## **Deposits**

DATE: 09/28/18

DATE	DESCRIPTION	AMOUNT
09/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$66,366.71
09/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXX4427	\$280.10
09/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$61.89
09/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$219.32
09/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$518.99
09/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$13,863.79
09/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$3,040.34
09/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$360,139.73
09/17/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$64,705.54
09/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$1,487.82
09/19/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$28,521.65
09/20/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$1,025.20
09/26/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$7.50
09/27/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXX4427	\$16,861.59

ACCOUNT NUMBER: XXXXXXXXXXXX4478 PAGE 1 OF 3









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

> 800.448.9010 Help@UnitedBankOhio.com UnitedBankOhio.com

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

## **News & Announcements**

# COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

 Beginning Balance as of Aug 31, 2018
 \$21,966.49

 Deposits / Credits
 147
 \$23,455.49

 Checks / Debits
 0
 \$0.00

 Ending Balance as of Sep 28, 2018
 \$45,421.98

## **Deposits / Credits**

#### **Deposits**

DATE: 09/28/18

DATE	DESCRIPTION	AMOUNT
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$3.95
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$24.02
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$29.35
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$45.05
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$62.46
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$83.40
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$89.10
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$100.65
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$168.17
09/04/18	3304557888 PayForlt SV9T Payschools Central	\$584.27
09/05/18	3304557888 PayForlt SV9T Payschools Central	\$1.25
09/05/18	3304557888 PayForlt SV9T Payschools Central	\$59.50
09/05/18	3304557888 PayForlt SV9T Payschools Central	\$86.48
09/05/18	3304557888 PayForlt SV9T Payschools Central	\$198.20

ACCOUNT NUMBER: XXXXXXXXXXXX5210 PAGE 1 OF 5









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 7516 0.6550 AV 0.378 26 1 378

## իվ Այլը կույլ Այն ին ականին ին արև ակարեն և ինկան

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

#### **News & Announcements**

BUS PROMONTORY ICS MMA	ACCOUNT SUMMARY	XXXXXXXXXXXXX210
I KIIS PROMIONIORI IUS MIMA	ACCOUNT SUMMART	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

**ITEMS AMOUNT** \$7,858,412.40 Beginning Balance as of Aug 31, 2018 \$11,821.95 1 Deposits / Credits \$0.00 0 Checks / Debits \$7,870,234.35 Ending Balance as of Sep 28, 2018

**Transactions** 

**CREDIT** BALANCE **DEBIT DESCRIPTION** DATE \$7,858,412.40 08/31/18 **BEGINNING BALANCE** \$11,821.95 \$7,870,234.35 09/28/18 INTEREST POSTING FOR DDA 1180119128210 \$7,870,234.35 **ENDING BALANCE** 09/28/18

Interest

\$0.00 \$0.00 Interest Earned: Average Available Balance: \$11,821.95 Days in Period: 28 Interest Paid This Period: 0.0000% Annual Percentage Yield Earned: \$76,186.40 Interest Paid 2018:

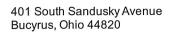
Average Ledger Balance:

\$7,858,834.61

PAGE 1 OF 2 ACCOUNT NUMBER: XXXXXXXXXXXXXXXX10









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**

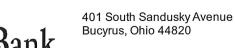
DATE: 09/28/18

## COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXX9558









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

> 800.448.9010 Help@UnitedBankOhio.com UnitedBankOhio.com

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

### **News & Announcements**

DATE: 09/28/18

## COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXX9561

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







Date Page 09/28/18 1 of 2



GALION CITY SCHOOLS 470 PORTLAND WAY NORTH GALION, OH 44833

Subject: CDARS® Customer Statement

Legal Account Title: GALION CITY SCHOOLS

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at **(740) 349-8451** or visit our website at **www.parknationalcorp.com**.

#### **Summary of Accounts Reflecting Placements Through CDARS**

Account ID	<b>Effective Date</b>	<b>Maturity Date</b>	Interest Rate	Opening Balance	Ending Balance
1021452331	06/07/18	06/06/19	1.83316%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00