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

News & Announcements

From sponsoring a scoreboard, to tutoring students, to raising funds for the United Way or serving as board members on local committees, you'll find us involved in every aspect of the areas we serve. Strong communities are built with local volunteers, donations and leadership. That's why our associates are dedicated to volunteering their time, working with local organizations to help our community thrive.

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2019		\$319,915.00
Deposits / Credits	186	\$1,851,796.00
Checks / Debits	190	\$1,852,903.00
Ending Balance as of May 31, 2019		\$318,808.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
05/30/19	AMERICAN EXPRESS BATCH 2337017	\$359.62
05/01/19	DEPOSIT	\$10.00
05/01/19	DEPOSIT	\$42.70
05/01/19	DEPOSIT	\$52.00
05/01/19	DEPOSIT	\$81.65
05/01/19	DEPOSIT	\$40.00
05/01/19	DEPOSIT	\$295.00
05/02/19	DEPOSIT	\$1,348.00
05/02/19	DEPOSIT	\$120.00
05/02/19	DEPOSIT	\$43.21
05/02/19	DEPOSIT	\$214.93
05/02/19	DEPOSIT	\$157.17
05/03/19	DEPOSIT	\$144.55
05/03/19	DEPOSIT	\$222.09





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BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2019		\$1,066,929.04
Deposits / Credits	6	\$136,581.29
Checks / Debits	17	\$860,152.67
Ending Balance as of May 31, 2019		\$343,357.66

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/30/19	BEGINNING BALANCE			\$1,066,929.04
05/01/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$6,604.30		\$1,060,324.74
05/02/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$13,394.42		\$1,046,930.32
05/03/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$1,965.35		\$1,044,964.97
05/06/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$44,024.78		\$1,000,940.19
05/07/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$8,800.90		\$992,139.29
05/08/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427		\$388.81	\$992,528.10
05/09/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427		\$76,778.22	\$1,069,306.32
05/10/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$174,251.54		\$895,054.78
05/13/19	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX427	\$119,769.85		\$775,284.93





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GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
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GALION OH 44833-1115

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4478

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2019		\$0.00
Deposits / Credits	17	\$834,636.75
Checks / Debits	70	\$834,636.75
Ending Balance as of May 31, 2019		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
05/01/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$6,346.16
05/02/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$15,982.53
05/03/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$130.52
05/06/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,812.02
05/09/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$15.00
05/10/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$280,481.03
05/13/19	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$82,824.19





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News & Announcements

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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2019		\$51,662.02
Deposits / Credits	62	\$20,794.55
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2019		\$72,456.57

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
05/01/19	3304557888 PayForIt SV9T Payschools Central	\$158.57
05/01/19	3304557888 PayForIt SV9T Payschools Central	\$749.64
05/02/19	3304557888 PayForIt SV9T Payschools Central	\$195.08
05/02/19	3304557888 PayForIt SV9T Payschools Central	\$227.25
05/02/19	3304557888 PayForIt SV9T Payschools Central	\$1,240.16
05/03/19	3304557888 PayForIt SV9T Payschools Central	\$223.91
05/03/19	3304557888 PayForIt SV9T Payschools Central	\$1,672.41
05/06/19	3304557888 PayForIt SV9T Payschools Central	\$33.25
05/06/19	3304557888 PayForIt SV9T Payschools Central	\$637.28
05/07/19	3304557888 PayForIt SV9T Payschools Central	\$16.50
05/07/19	3304557888 PayForIt SV9T Payschools Central	\$133.25
05/07/19	3304557888 PayForIt SV9T Payschools Central	\$225.83
05/07/19	3304557888 PayForIt SV9T Payschools Central	\$577.70
05/08/19	3304557888 PayForIt SV9T Payschools Central	\$75.95





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BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2019		\$7,661,540.85
Deposits / Credits	1	\$15,360.29
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2019		\$7,676,901.14

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/30/19	BEGINNING BALANCE			\$7,661,540.85
05/31/19	INTEREST POSTING FOR DDA 1180119128210		\$15,360.29	\$7,676,901.14
05/31/19	ENDING BALANCE			\$7,676,901.14

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$15,360.29
Interest Paid This Period:	\$15,360.29	Days in Period:	31
Interest Paid 2019:	\$68,568.65	Annual Percentage Yield Earned:	2.3900%

Average Ledger Balance: \$7,662,036.34





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GALION CITY SCHOOLS
MIDDLE SCHOOL ATHLETIC
470 PORTLAND WAY N
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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2019		\$500.00





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HIGH SCHOOL ATHLETIC
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COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

	ITEMS	AMOUNT
Beginning Balance as of Apr 30, 2019		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of May 31, 2019		\$500.00

