

Date: 02/07/2020

GALION CITY SCHOOL DISTRICT

Page: 1

Time: 3:33 pm

Financial Detail Report for 07/01/2019 - 06/30/2020 by FUND-SCC

(FINDET)

Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB											Receipts	Expend/Enc	Current Fund Balance		
FUND-SCC: 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS)													0.00		
10	07	74581	2000527	HUNTINGTON NATIONAL BA	05	002	2510	418	9011	000000	000	00	000	500.00	500.00-
11	29	913647	2000459	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000	5,312.50	5,812.50-
11	29	913647	2000459	HUNTINGTON BANK_DEBT	05	002	6100	811	9011	000000	000	00	000	40,000.00	45,812.50-
01	13	200946		IRS REFUND 8038	03	002	4110		9011	000000	000			4,999.06	40,813.44-
TOTAL FOR FUND-SCC 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):											4,999.06	45,812.50	40,813.44-		