

Date: 12/02/2020
Time: 11:34 am

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2020 - 06/30/2021 by FUND-SCC

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Date	Check#/ 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
09 16	210258		IRS REFUND 8038	03	002	4110		9011	000000	000			4,240.02		4,240.02
10 30	76421	2100471	HUNTINGTON NATIONAL BA	05	002	2510	418	9011	000000	000	00	000		500.00	3,740.02
11 27	913954	2100339	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000		4,462.50	722.48-
11 27	913954	2100339	HUNTINGTON BANK_DEBT	05	002	6100	811	9011	000000	000	00	000		35,000.00	35,722.48-
TOTAL FOR FUND-SCC 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):													4,240.02	39,962.50	35,722.48-
OUTSTANDING PURCHASE ORDERS:															
09 11	20	2100340	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000	Amount:	3,718.75	
Total outstanding and unencumbered amounts:														3,718.75	39,441.23-