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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$321,676.58
Deposits / Credits	143	\$3,121,873.29
Checks / Debits	213	\$3,124,658.97
Ending Balance as of Jan 31, 2018		\$318,890.90

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
01/22/18	492968 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 1/22/18 13:54	\$750,000.00
01/04/18	DEPOSIT # 1	\$247.08
01/04/18	DEPOSIT # 1	\$500.00
01/04/18	DEPOSIT # 1	\$3,544.50
01/08/18	DEPOSIT # 1	\$72.61
01/08/18	DEPOSIT # 1	\$1,926.58
01/18/18	DEPOSIT # 1	\$6.00
01/18/18	DEPOSIT # 1	\$87.00
01/19/18	DEPOSIT # 1	\$141.59
01/19/18	DEPOSIT # 1	\$4,900.00
01/19/18	DEPOSIT # 1	\$20.10
01/22/18	DEPOSIT # 1	\$500.00
01/25/18	DEPOSIT # 1	\$504.00



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
01/26/18	DEPOSIT # 1	\$1,503.71
01/29/18	DEPOSIT # 1	\$624.25
01/29/18	DEPOSIT # 1	\$400.00
01/03/18	DEPOSIT # 2	\$275.45
01/04/18	DEPOSIT # 2	\$305.15
01/09/18	DEPOSIT # 2	\$59.00
01/09/18	DEPOSIT # 2	\$545.05
01/11/18	DEPOSIT # 2	\$130.85
01/11/18	DEPOSIT # 2	\$165.00
01/11/18	DEPOSIT # 2	\$180.45
01/11/18	DEPOSIT # 2	\$805.00
01/16/18	DEPOSIT # 2	\$633.00
01/16/18	DEPOSIT # 2	\$231.70
01/18/18	DEPOSIT # 2	\$271.45
01/18/18	DEPOSIT # 2	\$382.00
01/18/18	DEPOSIT # 2	\$53.10
01/18/18	DEPOSIT # 2	\$2.00
01/18/18	DEPOSIT # 2	\$187.85
01/18/18	DEPOSIT # 2	\$118.00
01/19/18	DEPOSIT # 2	\$231.50
01/22/18	DEPOSIT # 2	\$1,784.00
01/22/18	DEPOSIT # 2	\$324.40
01/23/18	DEPOSIT # 2	\$327.20
01/24/18	DEPOSIT # 2	\$157.50
01/24/18	DEPOSIT # 2	\$2,878.00
01/25/18	DEPOSIT # 2	\$167.44
01/26/18	DEPOSIT # 2	\$166.75
01/26/18	DEPOSIT # 2	\$63.00
01/26/18	DEPOSIT # 2	\$144.00
01/29/18	DEPOSIT # 2	\$3,769.00
01/30/18	DEPOSIT # 2	\$117.65
01/31/18	DEPOSIT # 2	\$220.00
01/31/18	DEPOSIT # 2	\$741.00
01/03/18	DEPOSIT # 3	\$486.70
01/04/18	DEPOSIT # 3	\$471.00
01/09/18	DEPOSIT # 3	\$183.75
01/09/18	DEPOSIT # 3	\$746.15
01/09/18	DEPOSIT # 3	\$521.15
01/11/18	DEPOSIT # 3	\$405.00
01/11/18	DEPOSIT # 3	\$99.35
01/11/18	DEPOSIT # 3	\$78.05
01/12/18	DEPOSIT # 3	\$339.00
01/16/18	DEPOSIT # 3	\$208.85
01/18/18	DEPOSIT # 3	\$75.50
01/18/18	DEPOSIT # 3	\$213.25
01/18/18	DEPOSIT # 3	\$302.11
01/18/18	DEPOSIT # 3	\$300.00
01/19/18	DEPOSIT # 3	\$122.00
01/19/18	DEPOSIT # 3	\$99.50
01/19/18	DEPOSIT # 3	\$60.00
01/22/18	DEPOSIT # 3	\$400.95
01/22/18	DEPOSIT # 3	\$562.00
01/23/18	DEPOSIT # 3	\$138.50
01/23/18	DEPOSIT # 3	\$286.00
01/24/18	DEPOSIT # 3	\$244.90
01/25/18	DEPOSIT # 3	\$370.00
01/25/18	DEPOSIT # 3	\$149.00
01/26/18	DEPOSIT # 3	\$340.00
01/26/18	DEPOSIT # 3	\$175.45

Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
01/26/18	DEPOSIT # 3	\$79.00
01/30/18	DEPOSIT # 3	\$237.75
01/30/18	DEPOSIT # 3	\$60.00
01/30/18	DEPOSIT # 3	\$37.50
01/30/18	DEPOSIT # 3	\$396.00
01/31/18	DEPOSIT # 3	\$105.95
01/03/18	DEPOSIT # 6	\$83.90
01/04/18	DEPOSIT # 6	\$148.00
01/09/18	DEPOSIT # 6	\$143.40
01/10/18	DEPOSIT # 6	\$454.00
01/11/18	DEPOSIT # 6	\$48.55
01/11/18	DEPOSIT # 6	\$48.00
01/16/18	DEPOSIT # 6	\$275.00
01/16/18	DEPOSIT # 6	\$41.00
01/18/18	DEPOSIT # 6	\$92.00
01/18/18	DEPOSIT # 6	\$82.25
01/19/18	DEPOSIT # 6	\$72.50
01/22/18	DEPOSIT # 6	\$244.80
01/22/18	DEPOSIT # 6	\$114.00
01/23/18	DEPOSIT # 6	\$76.02
01/24/18	DEPOSIT # 6	\$10.64
01/24/18	DEPOSIT # 6	\$230.00
01/25/18	DEPOSIT # 6	\$17.50
01/26/18	DEPOSIT # 6	\$94.10
01/30/18	DEPOSIT # 6	\$74.25
01/31/18	DEPOSIT # 6	\$159.75
01/03/18	DEPOSIT # 8	\$282.08
01/04/18	DEPOSIT # 8	\$101.60
01/10/18	DEPOSIT # 8	\$96.75
01/11/18	DEPOSIT # 8	\$16.00
01/11/18	DEPOSIT # 8	\$161.75
01/11/18	DEPOSIT # 8	\$135.40
01/16/18	DEPOSIT # 8	\$119.00
01/18/18	DEPOSIT # 8	\$123.80
01/18/18	DEPOSIT # 8	\$70.70
01/18/18	DEPOSIT # 8	\$20.00
01/18/18	DEPOSIT # 8	\$69.00
01/19/18	DEPOSIT # 8	\$150.45
01/22/18	DEPOSIT # 8	\$91.00
01/23/18	DEPOSIT # 8	\$135.90
01/24/18	DEPOSIT # 8	\$147.25
01/25/18	DEPOSIT # 8	\$67.90
01/25/18	DEPOSIT # 8	\$129.85
01/26/18	DEPOSIT # 8	\$160.65
01/30/18	DEPOSIT # 8	\$46.50
01/31/18	DEPOSIT # 8	\$75.95
01/08/18	Encoding Error CK#70992, 12/28/2017, 1804 VMARTIN	\$10.00
01/10/18	INFINISOURCE PC Dec17 531468	\$845.75
01/26/18	MAINT/WARR STATE OF OHIO EDU01*40G77618*\	\$2,425.00
01/29/18	MAINT/WARR STATE OF OHIO EDU01*40G77718*\	\$69,510.40
01/10/18	MAINT/WARR STATE OF OHIO EDU01*7G004318*\	\$53,281.32
01/12/18	MAINT/WARR STATE OF OHIO EDU01*T3746618***NOTE: SCHOOL FINANCE PAYMENT - INVO	\$417,727.13
01/26/18	MAINT/WARR STATE OF OHIO EDU01*T3818418***NOTE: SCHOOL FINANCE PAYMENT - INVO	\$436,049.40
01/31/18	MAINT/WARR STATE OF OHIO TAX06*D-CASSDD-0546589A*(FUND 5JH0) CASINO TAX SCHOO	\$44,991.72
01/25/18	MEDICAID STATE OF OHIO MCD07*197492828958901696031588854160*\	\$5,179.25
01/05/18	MERCHANT SERVICE MERCH DEP XXXXXX5702	\$60.00



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
01/02/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$9,650.62
01/03/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$24,586.63
01/04/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$873.72
01/05/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$284,440.13
01/08/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$349,508.10
01/09/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$19,180.08
01/11/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$13,843.76
01/16/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$22,249.83
01/17/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$24,854.23
01/18/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$70,305.51
01/19/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$351,373.11
01/23/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$34,162.58
01/24/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$10,288.48
01/25/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$37,916.43
01/30/18	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXXXX9207	\$45,140.65

Total Deposits

\$3,121,873.29

Checks Paid / Debits**Checks Paid**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/23	70822*	\$589.62	01/05	71048	\$53.50
01/17	70843*	\$30.05	01/02	71049	\$61.04
01/09	70916*	\$303.92	01/08	71050	\$21,924.00
01/23	70937*	\$82.94	01/05	71051	\$1,279.27
01/02	70959*	\$394.00	01/03	71052	\$38.70
01/16	70988*	\$9.60	01/05	71053	\$700.00
01/09	70993*	\$124.00	01/03	71054	\$1,052.25
01/05	70999	\$275.00	01/05	71055	\$119.23
01/29	71000	\$17.12	01/04	71056	\$649.90
01/08	71001*	\$7,774.00	01/16	71057	\$493.00
01/05	71003*	\$560.00	01/04	71058	\$417.00
01/10	71012	\$4,420.00	01/03	71059	\$1,379.38
01/03	71013*	\$125.00	01/03	71060	\$193.04
01/09	71018	\$5,000.00	01/03	71061	\$274.50
01/04	71019	\$27.93	01/03	71062	\$315.90
01/08	71020	\$86.99	01/02	71063	\$1,038.99
01/09	71021*	\$10.00	01/22	71064	\$180.00
01/30	71023	\$3,930.00	01/16	71065	\$239.00
01/04	71024	\$26.25	01/17	71066	\$3,138.75
01/11	71025*	\$80.00	01/16	71067	\$2,856.27
01/16	71027*	\$65.19	01/17	71068	\$284.90
01/03	71030*	\$250.00	01/16	71069	\$197.45
01/12	71033*	\$390.00	01/17	71070	\$490.00
01/02	71035*	\$107.25	01/16	71071	\$6,668.10
01/03	71040	\$584.14	01/16	71072	\$1,035.29
01/08	71041	\$167.15	01/17	71073	\$759.02
01/03	71042	\$2,721.82	01/16	71074	\$5,801.63
01/03	71043	\$1,258.56	01/29	71075	\$1,610.00
01/09	71044	\$163.87	01/19	71076	\$553.68
01/03	71045	\$2,400.25	01/22	71077	\$55.11
01/03	71046*	\$141.80	01/18	71078	\$1,034.23

* indicates a gap in check number sequence

Checks Paid (Continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/17	71079	\$309.25	01/29	71134*	\$238.00
01/10	71080	\$55.64	01/23	71136	\$4,551.74
01/18	71081	\$311.21	01/23	71137	\$530.23
01/18	71082	\$300.00	01/22	71138*	\$94.80
01/16	71083	\$1,177.97	01/25	71140	\$550.00
01/18	71084	\$2,400.00	01/26	71141	\$270.17
01/22	71085	\$80.00	01/22	71142	\$463.41
01/17	71086	\$242.03	01/26	71143	\$75.00
01/17	71087	\$5,070.00	01/24	71144	\$23.24
01/18	71088	\$1,984.63	01/24	71145	\$175.00
01/10	71089*	\$2,000.00	01/29	71146	\$1,300.00
01/17	71091	\$3,620.50	01/24	71147*	\$175.00
01/16	71092	\$4,683.09	01/30	71149	\$297.07
01/17	71093	\$3,204.78	01/23	71150	\$16,921.80
01/23	71094	\$4,000.00	01/24	71151*	\$729.14
01/18	71095	\$1,050.00	01/29	71153*	\$43.74
01/16	71096	\$86.25	01/29	71155	\$778.53
01/17	71097	\$309.30	01/30	71156*	\$591.60
01/17	71098	\$5,104.50	01/29	71158	\$17.12
01/18	71099	\$300.00	01/31	71159	\$116.70
01/16	71100	\$43.58	01/25	71160*	\$15,873.00
01/18	71101	\$1,446.00	01/29	71162*	\$26.00
01/17	71102	\$1,039.27	01/25	71164	\$374.74
01/17	71103	\$192.50	01/25	71165*	\$910.92
01/25	71104	\$227.80	01/31	71167	\$375.00
01/24	71105	\$49.00	01/25	71168*	\$23,400.00
01/22	71106	\$0.99	01/25	71170	\$1,052.25
01/18	71107	\$38,986.43	01/26	71171	\$453.75
01/22	71108	\$435.26	01/25	71172	\$58.85
01/26	71109	\$224.00	01/26	71173	\$840.08
01/24	71110	\$124.00	01/30	71174	\$150.00
01/19	71111	\$1,444.13	01/29	71175	\$1,054.76
01/19	71112	\$24.49	01/31	71176*	\$544.00
01/23	71113	\$4,517.50	01/29	71178	\$80.73
01/19	71114	\$2,252.09	01/30	71179*	\$1,056.87
01/23	71115	\$1,192.92	01/30	71181*	\$1,370.00
01/19	71116	\$70.35	01/31	71184	\$3,176.60
01/19	71117	\$703.00	01/30	71185*	\$2,000.00
01/19	71118	\$58.85	01/31	71187	\$375.00
01/18	71119*	\$355.25	01/31	71188	\$160.00
01/18	71121	\$5,700.00	01/30	71189*	\$489.00
01/19	71122	\$66.34	01/31	71192	\$5,004.00
01/19	71123	\$63.23	01/30	71193	\$449.91
01/23	71124	\$1,900.00	01/30	71194*	\$19,065.08
01/24	71125	\$250.00	01/31	71196*	\$54.69
01/24	71126	\$4,354.00	01/30	71198*	\$4,503.00
01/19	71127	\$20,023.73	01/31	71200	\$519.92
01/24	71128	\$100.00	01/30	71201	\$304.00
01/18	71129	\$531.50	01/29	71202*	\$57.23
01/22	71130	\$3,233.84	01/30	71205	\$7,956.00
01/29	71131	\$215.10	01/30	71206*	\$185.38
01/22	71132	\$33,700.00	01/30	71208	\$2,914.47
01/25	71133	\$199.90			

Total Checks Paid

\$369,801.30

* indicates a gap in check number sequence



Other Debits

DATE	DESCRIPTION	AMOUNT
01/08/18	581896 BUSINESS ONLINE BANKING WIRE OUT XXXXXX2889 ON 1/08/18 15:58	\$247,314.91
01/22/18	Adjustment for encoding error on 01-08-2018, 1804 V Martin	\$1.00
01/09/18	AMEX EPAYMENT ACH PMT CPM000003597707	\$4,580.00
01/29/18	ARBITERPAY, LLC ARBITERPAY XXXXXX8112	\$640.00
01/22/18	BALBOA PMT BALBOA CAPITAL C CO# CUST# 135266 LEASE# 211237-000 TRAN# 00	\$527.27
01/02/18	ESERS WEB ACH CONTRIBUTE 000000000069090	\$2,396.64
01/02/18	ESERS WEB ACH CONTRIBUTE 000000000069094	\$2,402.37
01/02/18	ESERS WEB ACH CONTRIBUTE 000000000069244	\$3,039.07
01/12/18	ESERS WEB ACH CONTRIBUTE 000000000071399	\$1,040.80
01/17/18	ESERS WEB ACH CONTRIBUTE 000000000071926	\$1,178.98
01/22/18	ESERS WEB ACH CONTRIBUTE 000000000072672	\$1,040.80
01/30/18	ESERS WEB ACH CONTRIBUTE 000000000074375	\$1,402.59
01/11/18	GORDON FOOD SERV AR PAYMENT 0001-315960000	\$15,897.50
01/05/18	LADCO LEASING LEASE PMT 3030200	\$38.20
01/02/18	MERCHANT SERVICE MERCH FEE XXXXXX5702	\$25.00
01/02/18	State Teachers R EDDP151019 64136 C095	\$1,136.80
01/12/18	State Teachers R EDDP151019 64483 C095	\$6,374.71
01/17/18	State Teachers R EDDP151019 64566 C095	\$190.40
01/19/18	State Teachers R EDDP151019 64749 C095	\$6,371.57
01/29/18	State Teachers R EDDP151019 65876 C095	\$532.00
01/10/18	TRANSFER TO BUS PROM ICS DDAACCOUNT XXXXXXXXXXXX9207	\$34,270.40
01/12/18	TRANSFER TO BUS PROM ICS DDAACCOUNT XXXXXXXXXXXX9207	\$361,077.24
01/22/18	TRANSFER TO BUS PROM ICS DDAACCOUNT XXXXXXXXXXXX9207	\$694,770.99
01/26/18	TRANSFER TO BUS PROM ICS DDAACCOUNT XXXXXXXXXXXX9207	\$422,562.75
01/29/18	TRANSFER TO BUS PROM ICS DDAACCOUNT XXXXXXXXXXXX9207	\$68,680.54
01/31/18	TRANSFER TO BUS PROM ICS DDAACCOUNT XXXXXXXXXXXX9207	\$35,969.54
01/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$2,026.04
01/03/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$14,364.42
01/04/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$1,177.54
01/05/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$285,982.36
01/08/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$72,251.05
01/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$11,758.13
01/10/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$14,899.63
01/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$422.66
01/12/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$49,370.38
01/16/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$91.96
01/18/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$17,333.77
01/19/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$321,393.20
01/22/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$22,998.27
01/23/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$2,278.45
01/24/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$7,707.39
01/25/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$1,681.22
01/26/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$15,458.29
01/29/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$173.24
01/30/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$22.08
01/31/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4478	\$5.52
Total Other Debits		\$2,754,857.67



401 South Sandusky Avenue
Bucyrus, Ohio 44820

Connect with us!

Customer service:

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7706 0.6550 AV 0.378 26 1 390



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

News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$1,477,414.94
Deposits / Credits	7	\$1,618,332.28
Checks / Debits	15	\$1,298,373.86
Ending Balance as of Jan 31, 2018		\$1,797,373.36

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/29/17	BEGINNING BALANCE			\$1,477,414.94
01/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$9,650.62		\$1,467,764.32
01/03/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$24,586.63		\$1,443,177.69
01/04/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$873.72		\$1,442,303.97
01/05/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$284,440.13		\$1,157,863.84
01/08/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$349,508.10		\$808,355.74
01/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$19,180.08		\$789,175.66
01/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$34,270.40	\$823,446.06
01/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$13,843.76		\$809,602.30
01/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$361,077.24	\$1,170,679.54



Transactions (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/16/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$22,249.83		\$1,148,429.71
01/17/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$24,854.23		\$1,123,575.48
01/18/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$70,305.51		\$1,053,269.97
01/19/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$351,373.11		\$701,896.86
01/22/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$694,770.99	\$1,396,667.85
01/23/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$34,162.58		\$1,362,505.27
01/24/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$10,288.48		\$1,352,216.79
01/25/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$37,916.43		\$1,314,300.36
01/26/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$422,562.75	\$1,736,863.11
01/29/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$68,680.54	\$1,805,543.65
01/30/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$45,140.65		\$1,760,403.00
01/31/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$35,969.54	\$1,796,372.54
01/31/18	INTEREST POSTING FOR DDA 1180119129207		\$1,000.82	\$1,797,373.36
01/31/18	ENDING BALANCE			\$1,797,373.36

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$1,000.82	Days in Period:	33
Interest Paid 2018:	\$1,000.82	Annual Percentage Yield Earned:	0.0000%


Average Ledger Balance: \$1,260,695.32

Itemization of NSF Paid and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
Total NSF Paid Item and Overdraft Fees:	\$0.00	\$0.00
Total NSF Returned Item Fees:	\$0.00	\$0.00
Total Fees:	\$0.00	\$0.00



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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 Dec 29, 2017		\$0.00
Deposits / Credits	20	\$841,395.60
Checks / Debits	63	\$841,395.60
Ending Balance as of Jan 31, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
01/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$2,026.04
01/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$14,364.42
01/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,177.54
01/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$285,982.36
01/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$72,251.05
01/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$11,758.13
01/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$14,899.63
01/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$422.66
01/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$49,370.38
01/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$91.96
01/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$17,333.77
01/19/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$321,393.20
01/22/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$22,998.27
01/23/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$2,278.45



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
01/24/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7,707.39
01/25/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,681.22
01/26/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$15,458.29
01/29/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$173.24
01/30/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$22.08
01/31/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$5.52
Total Deposits		\$841,395.60

Checks Paid / Debits**Checks Paid**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/10	123700*	\$20.87	01/11	123743*	\$312.58
01/04	123718*	\$518.99	01/11	123745	\$12.50
01/10	123720	\$8,803.05	01/29	123746	\$77.88
01/08	123721	\$1,118.45	01/25	123747	\$23.37
01/04	123722	\$658.55	01/25	123748*	\$53.28
01/11	123723	\$10.00	01/31	123750	\$5.52
01/03	123724*	\$27.20	01/29	123751	\$95.36
01/02	123726*	\$102.04	01/25	123752	\$258.71
01/02	123730	\$476.48	01/25	123753	\$82.81
01/09	123731	\$109.86	01/25	123754	\$20.86
01/08	123732	\$405.39	01/30	123755	\$22.08
01/16	123733	\$91.96	01/24	123756*	\$1,478.63
01/11	123734	\$77.58	01/24	123758	\$4,065.00
01/09	123735	\$214.85	01/22	123759	\$9,046.78
01/09	123736	\$106.55	01/25	123760*	\$1,112.95
01/10	123737	\$2,260.71	01/25	123763	\$27.20
01/09	123738	\$1,436.96	01/23	123764	\$7.50
01/10	123739	\$3,815.00	01/24	123765	\$695.14
01/12	123740	\$1,116.32	01/25	123766*	\$102.04
01/11	123741	\$10.00	01/23	123768	\$257.43
01/09	123742	\$27.20	01/24	123769	\$12.50
			Total Checks Paid		\$39,178.13

* indicates a gap in check number sequence

Other Debits

DATE	DESCRIPTION	AMOUNT
01/08/18	031295 BUSINESS ONLINE BANKING WIRE OUT XXXXXX2889 ON 1/08/18 16:03	\$14,159.75
01/08/18	072410 BUSINESS ONLINE BANKING WIRE OUT XXXXXX7047 ON 1/08/18 16:07	\$3,080.84
01/02/18	8006OHIO-TAXOSWH OH SDWH TX 000000088290963	\$1,447.52
01/24/18	8006OHIO-TAXOSWH OH SDWH TX 000000089516359	\$1,456.12
01/09/18	8011OHIO-TAXOEWH OH WH TAX 000000088541215	\$9,862.71
01/22/18	8011OHIO-TAXOEWH OH WH TAX 000000089320067	\$8,155.10
01/18/18	942126 BUSINESS ONLINE BANKING WIRE OUT XXXXXX7047 ON 1/18/18 12:42	\$3,126.82
01/18/18	952920 BUSINESS ONLINE BANKING WIRE OUT XXXXXX2889 ON 1/18/18 12:43	\$14,206.95
01/23/18	AFLAC 8004333036 INSURANCE 300000000009555	\$2,013.52
01/12/18	ESERS WEB ACH CONTRIBUTE 000000000071398	\$8,574.54
01/22/18	ESERS WEB ACH CONTRIBUTE 000000000072671	\$5,796.39
01/08/18	EXPERTPAY EXPERTPAY XXXXX0544	\$480.95
01/19/18	EXPERTPAY EXPERTPAY XXXXX0544	\$480.95
01/05/18	GALION CITY SCHO PAYROLL XXXXX0544	\$285,982.36
01/19/18	GALION CITY SCHO PAYROLL XXXXX0544	\$247,475.15
01/08/18	IRS USATAXPYMT 270840871964890	\$53,005.67
01/19/18	IRS USATAXPYMT 270841970848953	\$36,940.56
01/03/18	R.I.T.A. RITA OBG LTPTBTNNT100000	\$14,337.22
01/26/18	R.I.T.A. RITA OBG LTPTBTNNT100000	\$15,458.29
01/12/18	State Teachers R EDDP151019 64482 C095	\$39,679.52
01/19/18	State Teachers R EDDP151019 64747 C095	\$36,496.54

Total Other Debits

\$802,217.47

Daily Ending Balances

Date	Balance	Date	Balance
01/02	\$0.00	01/18	\$0.00
01/03	\$0.00	01/19	\$0.00
01/04	\$0.00	01/22	\$0.00
01/05	\$0.00	01/23	\$0.00
01/08	\$0.00	01/24	\$0.00
01/09	\$0.00	01/25	\$0.00
01/10	\$0.00	01/26	\$0.00
01/11	\$0.00	01/29	\$0.00
01/12	\$0.00	01/30	\$0.00
01/16	\$0.00	01/31	\$0.00

Account Notification**CheckLine Finance Charges**

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

In Case of Errors or Questions about your Bill, Statement or Electronic Transfers





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News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$81,106.99
Deposits / Credits	113	\$13,587.84
Checks / Debits	0	\$0.00
Ending Balance as of Jan 31, 2018		\$94,694.83

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
01/02/18	3037796573 i3Verticals SV9T Payschools Central	\$8.35
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$10.35
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$30.75
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$73.50
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$104.74
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$110.03
01/03/18	3037796573 i3Verticals SV9T Payschools Central	\$146.30
01/04/18	3037796573 i3Verticals SV9T Payschools Central	\$5.35
01/04/18	3037796573 i3Verticals SV9T Payschools Central	\$8.35
01/04/18	3037796573 i3Verticals SV9T Payschools Central	\$19.22
01/05/18	3037796573 i3Verticals SV9T Payschools Central	\$23.35
01/05/18	3037796573 i3Verticals SV9T Payschools Central	\$32.67
01/05/18	3037796573 i3Verticals SV9T Payschools Central	\$38.35



Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
01/05/18	3037796573 i3Verticals SV9T Payschools Central	\$50.05
01/08/18	3037796573 i3Verticals SV9T Payschools Central	\$21.70
01/08/18	3037796573 i3Verticals SV9T Payschools Central	\$42.05
01/08/18	3037796573 i3Verticals SV9T Payschools Central	\$51.70
01/08/18	3037796573 i3Verticals SV9T Payschools Central	\$63.75
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$9.61
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$57.66
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$220.04
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$472.07
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$529.74
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$565.69
01/09/18	3037796573 i3Verticals SV9T Payschools Central	\$948.75
01/10/18	3037796573 i3Verticals SV9T Payschools Central	\$48.25
01/10/18	3037796573 i3Verticals SV9T Payschools Central	\$60.70
01/10/18	3037796573 i3Verticals SV9T Payschools Central	\$86.78
01/10/18	3037796573 i3Verticals SV9T Payschools Central	\$111.60
01/11/18	3037796573 i3Verticals SV9T Payschools Central	\$8.35
01/11/18	3037796573 i3Verticals SV9T Payschools Central	\$20.70
01/11/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
01/11/18	3037796573 i3Verticals SV9T Payschools Central	\$34.70
01/11/18	3037796573 i3Verticals SV9T Payschools Central	\$38.20
01/11/18	3037796573 i3Verticals SV9T Payschools Central	\$38.25
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$8.50
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$31.50
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$31.70
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$36.50
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$46.35
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$49.75
01/12/18	3037796573 i3Verticals SV9T Payschools Central	\$93.58
01/16/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
01/16/18	3037796573 i3Verticals SV9T Payschools Central	\$67.45
01/16/18	3037796573 i3Verticals SV9T Payschools Central	\$78.75
01/16/18	3037796573 i3Verticals SV9T Payschools Central	\$86.71
01/16/18	3037796573 i3Verticals SV9T Payschools Central	\$90.80
01/18/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
01/18/18	3037796573 i3Verticals SV9T Payschools Central	\$13.25
01/18/18	3037796573 i3Verticals SV9T Payschools Central	\$36.75
01/18/18	3037796573 i3Verticals SV9T Payschools Central	\$36.80
01/18/18	3037796573 i3Verticals SV9T Payschools Central	\$111.55
01/18/18	3037796573 i3Verticals SV9T Payschools Central	\$143.15
01/19/18	3037796573 i3Verticals SV9T Payschools Central	\$0.45
01/19/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
01/19/18	3037796573 i3Verticals SV9T Payschools Central	\$8.25
01/19/18	3037796573 i3Verticals SV9T Payschools Central	\$19.05
01/19/18	3037796573 i3Verticals SV9T Payschools Central	\$30.05
01/19/18	3037796573 i3Verticals SV9T Payschools Central	\$93.10
01/22/18	3037796573 i3Verticals SV9T Payschools Central	\$18.25
01/22/18	3037796573 i3Verticals SV9T Payschools Central	\$50.80
01/22/18	3037796573 i3Verticals SV9T Payschools Central	\$53.25
01/22/18	3037796573 i3Verticals SV9T Payschools Central	\$57.85
01/22/18	3037796573 i3Verticals SV9T Payschools Central	\$74.60
01/22/18	3037796573 i3Verticals SV9T Payschools Central	\$79.25
01/22/18	3037796573 i3Verticals SV9T Payschools Central	\$192.20
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$30.02
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$30.25
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$48.25

Deposits (Continued)

DATE	DESCRIPTION	AMOUNT
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$68.25
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$288.30
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$464.50
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$635.91
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$850.84
01/23/18	3037796573 i3Verticals SV9T Payschools Central	\$1,234.63
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$44.75
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$48.00
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$48.05
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$49.05
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$62.40
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$71.40
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$74.75
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$84.75
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$143.50
01/25/18	3037796573 i3Verticals SV9T Payschools Central	\$273.30
01/26/18	3037796573 i3Verticals SV9T Payschools Central	\$36.40
01/26/18	3037796573 i3Verticals SV9T Payschools Central	\$39.25
01/26/18	3037796573 i3Verticals SV9T Payschools Central	\$55.05
01/26/18	3037796573 i3Verticals SV9T Payschools Central	\$77.35
01/26/18	3037796573 i3Verticals SV9T Payschools Central	\$135.80
01/26/18	3037796573 i3Verticals SV9T Payschools Central	\$237.40
01/29/18	3037796573 i3Verticals SV9T Payschools Central	\$8.35
01/29/18	3037796573 i3Verticals SV9T Payschools Central	\$21.50
01/29/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
01/29/18	3037796573 i3Verticals SV9T Payschools Central	\$58.25
01/29/18	3037796573 i3Verticals SV9T Payschools Central	\$86.75
01/29/18	3037796573 i3Verticals SV9T Payschools Central	\$112.75
01/29/18	3037796573 i3Verticals SV9T Payschools Central	\$218.75
01/30/18	3037796573 i3Verticals SV9T Payschools Central	\$26.50
01/30/18	3037796573 i3Verticals SV9T Payschools Central	\$38.25
01/30/18	3037796573 i3Verticals SV9T Payschools Central	\$50.93
01/30/18	3037796573 i3Verticals SV9T Payschools Central	\$336.10
01/30/18	3037796573 i3Verticals SV9T Payschools Central	\$434.20
01/30/18	3037796573 i3Verticals SV9T Payschools Central	\$495.22
01/30/18	3037796573 i3Verticals SV9T Payschools Central	\$623.35
01/31/18	3037796573 i3Verticals SV9T Payschools Central	\$6.60
01/31/18	3037796573 i3Verticals SV9T Payschools Central	\$10.25
01/31/18	3037796573 i3Verticals SV9T Payschools Central	\$18.50
01/31/18	3037796573 i3Verticals SV9T Payschools Central	\$33.35
Total Deposits		\$13,587.84



Daily Ending Balances

Date	Balance	Date	Balance
01/02	\$81,115.34	01/18	\$86,269.48
01/03	\$81,619.26	01/19	\$86,428.63
01/04	\$81,652.18	01/22	\$86,954.83
01/05	\$81,796.60	01/23	\$90,605.78
01/08	\$81,975.80	01/25	\$91,505.73
01/09	\$84,795.86	01/26	\$92,086.98
01/10	\$85,103.19	01/29	\$92,621.58
01/11	\$85,271.64	01/30	\$94,626.13
01/12	\$85,577.77	01/31	\$94,694.83
01/16	\$85,919.73		

Account Notification**CheckLine Finance Charges**

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

In Case of Errors or Questions about your Bill, Statement or Electronic Transfers

Please write to us at the address on the face of this statement as soon as you can if you think your statement or bill is wrong or if you need more information. We must hear from you no later than 60 days after we sent you the First statement on which the error or problem appeared.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate, we cannot report you as delinquent or take any action to collect the amount you question.

Investments are not FDIC insured, not bank guaranteed, and may lose value. Managed agency accounts provided by the bank's Trust & Investment department.



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7705 0.6550 AV 0.378 26 1 389



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News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Dec 29, 2017		\$5,544,041.95
Deposits / Credits	1	\$4,998.78
Checks / Debits	1	\$750,000.00
Ending Balance as of Jan 31, 2018		\$4,799,040.73

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/29/17	BEGINNING BALANCE			\$5,544,041.95
01/22/18	492968 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 1/22/18 13:54	\$750,000.00		\$4,794,041.95
01/31/18	INTEREST POSTING FOR DDA 1180119128210		\$4,998.78	\$4,799,040.73
01/31/18	ENDING BALANCE			\$4,799,040.73

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$4,998.78	Days in Period:	33
Interest Paid 2018:	\$4,998.78	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$5,316,920.70



Itemization of NSF Paid and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
Total NSF Paid Item and Overdraft Fees:	\$0.00	\$0.00
Total NSF Returned Item Fees:	\$0.00	\$0.00
Total Fees:	\$0.00	\$0.00

CheckLine Finance Charges

The amount of the finance charge incurred during this billing cycle, as disclosed within the CheckLine Account Summary, if applicable, was computed by calculating the sum of the product of actual daily balance during the billing cycle multiplied by the Daily Periodic Rate. The sum of all actual daily balances for each day of the current billing cycle (excluding any previously billed but unpaid finance charge) divided by the number of days in the current billing cycle is disclosed within the CheckLine Account Summary section as the "Average Daily Balance."

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- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate, we cannot report you as delinquent or take any action to collect the amount you question.

Investments are not FDIC insured, not bank guaranteed, and may lose value. Managed agency accounts provided by the bank's Trust & Investment department.



401 South Sandusky Avenue
Bucyrus, Ohio 44820

Connect
24 hours a day

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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 Dec 29, 2017		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Jan 31, 2018		\$500.00



