



401 South Sandusky Avenue
Bucyrus, Ohio 44820

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Customer service:

24 hours a day, 7 days a week

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1348 2.1940 AB 0.408 7 4 73



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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX4427

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$318,700.00
Deposits / Credits	191	\$2,241,596.40
Checks / Debits	212	\$2,239,824.64
Ending Balance as of Apr 30, 2018		\$320,471.76

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
04/10/18	DEPOSIT	\$9,000.00
04/10/18	DEPOSIT	\$65.00
04/10/18	DEPOSIT	\$300.00
04/10/18	DEPOSIT	\$350.00
04/27/18	DEPOSIT	\$250.00
04/27/18	DEPOSIT	\$159.00
04/27/18	DEPOSIT	\$3,460.00
04/27/18	DEPOSIT	\$100.00
04/30/18	DEPOSIT	\$2.00
04/30/18	DEPOSIT	\$375.00
04/30/18	DEPOSIT	\$177.01





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GALION CITY SCHOOLS
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News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$1,494,387.13
Deposits / Credits	10	\$838,051.63
Checks / Debits	12	\$683,136.24
Ending Balance as of Apr 30, 2018		\$1,649,302.52

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/30/18	BEGINNING BALANCE			\$1,494,387.13
04/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$178.34		\$1,494,208.79
04/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$71,779.84	\$1,565,988.63
04/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$16,151.29	\$1,582,139.92
04/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$5,609.14	\$1,587,749.06
04/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$1,217.26	\$1,588,966.32
04/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$9,588.56		\$1,579,377.76
04/10/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$52,228.97		\$1,527,148.79





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GALION CITY SCHOOLS
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 Mar 30, 2018		\$0.00
Deposits / Credits	17	\$767,363.14
Checks / Debits	51	\$767,363.14
Ending Balance as of Apr 30, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
04/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,534.15
04/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$147.28
04/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$120.24
04/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$578.53
04/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,964.32
04/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$20.87
04/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$49,174.97
04/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$320,466.81
04/16/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$26,587.96
04/17/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$10,013.62
04/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$27.20





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News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$135,301.08
Deposits / Credits	152	\$19,567.54
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2018		\$154,868.62

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$18.35
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$48.25
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$48.55
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$88.25
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$123.25
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$137.40
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$170.80
04/03/18	3037796573 i3Verticals SV9T Payschools Central	\$177.78
04/04/18	3037796573 i3Verticals SV9T Payschools Central	\$28.25
04/04/18	3037796573 i3Verticals SV9T Payschools Central	\$48.05
04/04/18	3037796573 i3Verticals SV9T Payschools Central	\$117.14





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GALION CITY SCHOOLS
470 PORTLAND WAY N
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News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$7,059,833.94
Deposits / Credits	1	\$8,858.56
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2018		\$7,068,692.50

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/30/18	BEGINNING BALANCE			\$7,059,833.94
04/30/18	INTEREST POSTING FOR DDA 1180119128210		\$8,858.56	\$7,068,692.50
04/30/18	ENDING BALANCE			\$7,068,692.50

Interest


Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$8,858.56	Days in Period:	31
Interest Paid 2018:	\$24,644.55	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$7,060,119.70





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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 Mar 30, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2018		\$500.00





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GALION CITY SCHOOLS
MIDDLE SCHOOL ATHLETIC
470 PORTLAND WAY N
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News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of Mar 30, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Apr 30, 2018		\$500.00

