



401 South Sandusky Avenue
Bucyrus, Ohio 44820

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Customer service:
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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 May 31, 2018		\$319,032.04
Deposits / Credits	65	\$2,854,170.62
Checks / Debits	191	\$2,853,977.66
Ending Balance as of Jun 29, 2018		\$319,225.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
06/26/18	045309 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX5210 ON 6/26/18 14:55	\$173,000.00
06/15/18	920385 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX8210 ON 6/15/18 8:41	\$500,000.00
06/01/18	DEPOSIT	\$134.00
06/01/18	DEPOSIT	\$200,000.00
06/01/18	DEPOSIT	\$13.00
06/01/18	DEPOSIT	\$140.00
06/04/18	DEPOSIT	\$20.00
06/04/18	DEPOSIT	\$69.00
06/04/18	DEPOSIT	\$887.00
06/04/18	DEPOSIT	\$50.00
06/07/18	DEPOSIT	\$215.00
06/11/18	DEPOSIT	\$25.00





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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 May 31, 2018		\$1,056,709.72
Deposits / Credits	8	\$1,125,669.14
Checks / Debits	14	\$762,044.45
Ending Balance as of Jun 29, 2018		\$1,420,334.41

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/31/18	BEGINNING BALANCE			\$1,056,709.72
06/01/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$35,533.03	\$1,092,242.75
06/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$192,173.89	\$1,284,416.64
06/05/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$34,438.48		\$1,249,978.16
06/06/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$168,527.97		\$1,081,450.19
06/07/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$131,450.24		\$949,999.95
06/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$17,865.31	\$967,865.26
06/11/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$85,870.48		\$881,994.78
06/12/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7,398.21		\$874,596.57
06/13/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$5,676.02		\$868,920.55





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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 May 31, 2018		\$0.00
Deposits / Credits	21	\$861,481.11
Checks / Debits	67	\$861,481.11
Ending Balance as of Jun 29, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
06/21/18	ACH RETURN LACKEY GAGE A INVALID ACH ROUTING NUMBER	\$213.38
06/01/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$24,784.07
06/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$951.23
06/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$541.07
06/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$8.46
06/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$17,690.24
06/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$351,021.76
06/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$52,190.80
06/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,506.28
06/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$5,048.81
06/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$20.00
06/15/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7.50
06/19/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$120.18
06/20/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$93.04





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

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of May 31, 2018		\$172,723.66
Deposits / Credits	14	\$762.83
Checks / Debits	1	\$173,000.00
Ending Balance as of Jun 29, 2018		\$486.49

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
06/04/18	3037796573 i3Verticals SV9T Payschools Central	\$8.50
06/05/18	3037796573 i3Verticals SV9T Payschools Central	\$0.40
06/05/18	3037796573 i3Verticals SV9T Payschools Central	\$8.10
06/05/18	3037796573 i3Verticals SV9T Payschools Central	\$14.45
06/05/18	3037796573 i3Verticals SV9T Payschools Central	\$118.18
06/05/18	3037796573 i3Verticals SV9T Payschools Central	\$136.46
06/11/18	3037796573 i3Verticals SV9T Payschools Central	\$44.21
06/11/18	3037796573 i3Verticals SV9T Payschools Central	\$175.38
06/12/18	3037796573 i3Verticals SV9T Payschools Central	\$23.35
06/12/18	3037796573 i3Verticals SV9T Payschools Central	\$23.35
06/18/18	3037796573 i3Verticals SV9T Payschools Central	\$19.22
06/19/18	3037796573 i3Verticals SV9T Payschools Central	\$105.71
06/22/18	3037796573 i3Verticals SV9T Payschools Central	\$52.37
06/26/18	3037796573 i3Verticals SV9T Payschools Central	\$33.15
Total Deposits		\$762.83





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

News & Announcements

BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
Beginning Balance as of May 31, 2018		\$7,077,907.48
Deposits / Credits	1	\$9,294.91
Checks / Debits	1	\$500,000.00
Ending Balance as of Jun 29, 2018		\$6,587,202.39

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/31/18	BEGINNING BALANCE			\$7,077,907.48
06/15/18	920385 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 6/15/18 8:41	\$500,000.00		\$6,577,907.48
06/29/18	INTEREST POSTING FOR DDA 1180119128210		\$9,294.91	\$6,587,202.39
06/29/18	ENDING BALANCE			\$6,587,202.39

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$9,294.91	Days in Period:	29
Interest Paid 2018:	\$43,154.44	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$6,819,607.30





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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 May 31, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Jun 29, 2018		\$500.00





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GALION CITY SCHOOLS
MIDDLE SCHOOL ATHLETIC
470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561

	ITEMS	AMOUNT
Beginning Balance as of May 31, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Jun 29, 2018		\$500.00



The Park National Bank
P.O. Box 3500
Newark, OH 43055

Date
Page

06/29/18
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GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Subject: CDARS® Customer Statement

Legal Account Title: GALION CITY SCHOOLS

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at (740) 349-8451 or visit our website at www.parknationalcorp.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1021452331	06/07/18	06/06/19	1.83316%	\$0.00	\$200,000.00
TOTAL				\$0.00	\$200,000.00

