



401 South Sandusky Avenue  
Bucyrus, Ohio 44820

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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
<b>Beginning Balance as of Jul 31, 2018</b>		<b>\$319,385.00</b>
Deposits / Credits	158	\$6,102,279.14
Checks / Debits	205	\$6,102,139.14
<b>Ending Balance as of Aug 31, 2018</b>		<b>\$319,525.00</b>

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
08/03/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$404,838.58
08/03/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$1,747,486.43
08/17/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$500.38
08/17/18	CRAWFORD COUNTY DIR-DEPOS. 0006800000000000	\$2,080.54
08/01/18	DEPOSIT	\$15.00
08/01/18	DEPOSIT	\$90.00
08/08/18	DEPOSIT	\$200.00
08/08/18	DEPOSIT	\$431.00
08/08/18	DEPOSIT	\$500.00
08/08/18	DEPOSIT	\$670.00
08/09/18	DEPOSIT	\$1,996.00
08/15/18	DEPOSIT	\$455.00
08/15/18	DEPOSIT	\$3,433.00
08/17/18	DEPOSIT	\$1,169.00
08/20/18	DEPOSIT	





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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 Jul 31, 2018		\$1,138,407.30
Deposits / Credits	8	\$2,784,761.18
Checks / Debits	16	\$2,703,153.89
Ending Balance as of Aug 31, 2018		\$1,220,014.59

### Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/18	BEGINNING BALANCE			\$1,138,407.30
08/01/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$23,222.98		\$1,115,184.32
08/02/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7,670.13		\$1,107,514.19
08/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$1,917,098.47	\$3,024,612.66
08/06/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$22,710.13		\$3,001,902.53
08/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$28,043.46	\$3,029,945.99
08/08/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$326,540.04		\$2,703,405.95
08/09/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$16,578.28		\$2,686,827.67
08/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$406,648.02	\$3,093,475.69
08/13/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$16,004.05		\$3,077,471.64





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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 Jul 31, 2018		\$0.00
Deposits / Credits	17	\$1,074,292.55
Checks / Debits	52	\$1,074,292.55
Ending Balance as of Aug 31, 2018		\$0.00

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
08/01/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$612.03
08/02/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$20.86
08/03/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$292,222.67
08/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,598.38
08/08/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$72,235.86
08/09/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$113.91
08/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$193.40
08/15/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$17,158.23
08/17/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$288,332.21
08/20/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$41,927.68
08/21/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$6,135.95
08/22/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,117.70
08/23/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,986.80
08/24/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7.50







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## News & Announcements

### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
<b>Beginning Balance as of Jul 31, 2018</b>		<b>\$1,363.69</b>
Deposits / Credits	138	\$20,602.80
Checks / Debits	0	\$0.00
<b>Ending Balance as of Aug 31, 2018</b>		<b>\$21,966.49</b>

### Deposits / Credits

#### Deposits

DATE	DESCRIPTION	AMOUNT
08/01/18	3304557888 PayForIt SV9T Payschools Central	\$3.35
08/01/18	3304557888 PayForIt SV9T Payschools Central	\$100.90
08/07/18	3304557888 PayForIt SV9T Payschools Central	\$3.35
08/07/18	3304557888 PayForIt SV9T Payschools Central	\$8.35
08/07/18	3304557888 PayForIt SV9T Payschools Central	\$58.40
08/07/18	3304557888 PayForIt SV9T Payschools Central	\$59.58
08/08/18	3304557888 PayForIt SV9T Payschools Central	\$14.42
08/08/18	3304557888 PayForIt SV9T Payschools Central	\$96.10
08/08/18	3304557888 PayForIt SV9T Payschools Central	\$192.20
08/08/18	3304557888 PayForIt SV9T Payschools Central	\$231.59
08/08/18	3304557888 PayForIt SV9T Payschools Central	\$249.85
08/09/18	3304557888 PayForIt SV9T Payschools Central	\$33.35
08/09/18	3304557888 PayForIt SV9T Payschools Central	\$151.12
08/09/18	3304557888 PayForIt SV9T Payschools Central	\$213.34





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## News & Announcements

### BUS PROMONTORY ICS MMA ACCOUNT SUMMARY XXXXXXXXXXXX8210

	ITEMS	AMOUNT
<b>Beginning Balance as of Jul 31, 2018</b>		<b>\$6,347,342.21</b>
Deposits / Credits	2	\$1,511,070.19
Checks / Debits	0	\$0.00
<b>Ending Balance as of Aug 31, 2018</b>		<b>\$7,858,412.40</b>

### Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/18	BEGINNING BALANCE			\$6,347,342.21
08/15/18	926565 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 8/15/18		\$1,500,000.00	\$7,847,342.21
08/31/18	INTEREST POSTING FOR DDA 1180119128210		\$11,070.19	\$7,858,412.40
08/31/18	ENDING BALANCE			\$7,858,412.40

### Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$11,070.19	Days in Period:	31
Interest Paid 2018:	\$64,364.45	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$7,170,279.95





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HIGH SCHOOL ATHLETIC  
470 PORTLAND WAY N  
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## News & Announcements

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### COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9558

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





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MIDDLE SCHOOL ATHLETIC  
470 PORTLAND WAY N  
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## News & Announcements

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<b>COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX9561</b>
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	ITEMS	AMOUNT
<b>Beginning Balance as of Jul 31, 2018</b>		<b>\$500.00</b>
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
<b>Ending Balance as of Aug 31, 2018</b>		<b>\$500.00</b>

