

DATE: 09/12/2018

TIME: 12:35:43

GALION CITY SCHOOL DISTRICT
ACTMOD REPORT

PAGE: 1

(ACTMOD)

ACCOUNT CODE

ITEM	DESCRIPTION	PO #	CHECK #	VEN #	TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	AMOUNT
------	-------------	------	---------	-------	----	-----	------	-----	-----	------	-----	----	-----	--------

Transaction #: 190380

Option: FUND TO FUND TRANSFER

Date: 09/12/2018

0001 CASINO REVENUE TRANSFER	1900428 913229 000001 02 001 7200 910 0000 000000 000 00 020	47,489.38-
0001 CASINO REVENUE TRANSFER	1900428 913229 000001 03 003 5100 0000 000000 000	47,489.38

TOTAL TRANSFER AMOUNT: 47,489.38