




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 Aug 31, 2018		\$319,525.00
Deposits / Credits	190	\$2,012,248.43
Checks / Debits	157	\$2,012,208.43
Ending Balance as of Sep 28, 2018		\$319,565.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
09/12/18	AMERICAN EXPRESS BATCH 1873597	\$324.69
09/04/18	DEPOSIT	\$60.00
09/04/18	DEPOSIT	\$423.00
09/04/18	DEPOSIT	\$325.50
09/05/18	DEPOSIT	\$93.00
09/05/18	DEPOSIT	\$130.00
09/05/18	DEPOSIT	\$40.00
09/05/18	DEPOSIT	\$416.20
09/06/18	DEPOSIT	\$142.00
09/07/18	DEPOSIT	\$831.00
09/07/18	DEPOSIT	\$2.00
09/07/18	DEPOSIT	\$230.00
09/07/18	DEPOSIT	\$405.00
09/10/18	DEPOSIT	\$139.45





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GALION OH 44833-1115

News & Announcements

BUS PROMONTORY ICS DDA ACCOUNT SUMMARY XXXXXXXXXXXX9207

	ITEMS	AMOUNT
Beginning Balance as of Aug 31, 2018		\$1,220,014.59
Deposits / Credits	9	\$616,181.81
Checks / Debits	11	\$474,713.37
Ending Balance as of Sep 28, 2018		\$1,361,483.03

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/31/18	BEGINNING BALANCE			\$1,220,014.59
09/04/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$73,787.47		\$1,146,227.12
09/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$2,199.75	\$1,148,426.87
09/06/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,835.13		\$1,146,591.74
09/07/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$770.35	\$1,147,362.09
09/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$2,694.60	\$1,150,056.69
09/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427		\$390,774.95	\$1,540,831.64
09/12/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$264,691.50		\$1,276,140.14
09/13/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$3,195.54		\$1,272,944.60
09/14/18	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$12,559.62		\$1,260,384.98





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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 Aug 31, 2018		\$0.00
Deposits / Credits	15	\$873,133.92
Checks / Debits	45	\$873,133.92
Ending Balance as of Sep 28, 2018		\$0.00

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
09/04/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$66,366.71
09/05/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$280.10
09/06/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$61.89
09/10/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$219.32
09/11/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$518.99
09/12/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$13,863.79
09/13/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$3,040.34
09/14/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$360,139.73
09/17/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$64,705.54
09/18/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,487.82
09/19/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$28,521.65
09/20/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$1,025.20
09/26/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$7.50
09/27/18	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXX4427	\$16,861.59





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470 PORTLAND WAY N
GALION OH 44833-1115

News & Announcements

COMMERCIAL CHECKING PLUS ACCOUNT SUMMARY XXXXXXXXXXXX5210

	ITEMS	AMOUNT
Beginning Balance as of Aug 31, 2018		\$21,966.49
Deposits / Credits	147	\$23,455.49
Checks / Debits	0	\$0.00
Ending Balance as of Sep 28, 2018		\$45,421.98

Deposits / Credits

Deposits

DATE	DESCRIPTION	AMOUNT
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$3.95
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$24.02
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$29.35
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$45.05
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$62.46
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$83.40
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$89.10
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$100.65
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$168.17
09/04/18	3304557888 PayForIt SV9T Payschools Central	\$584.27
09/05/18	3304557888 PayForIt SV9T Payschools Central	\$1.25
09/05/18	3304557888 PayForIt SV9T Payschools Central	\$59.50
09/05/18	3304557888 PayForIt SV9T Payschools Central	\$86.48
09/05/18	3304557888 PayForIt SV9T Payschools Central	\$198.20





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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 Aug 31, 2018		\$7,858,412.40
Deposits / Credits	1	\$11,821.95
Checks / Debits	0	\$0.00
Ending Balance as of Sep 28, 2018		\$7,870,234.35

Transactions

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/31/18	BEGINNING BALANCE			\$7,858,412.40
09/28/18	INTEREST POSTING FOR DDA 1180119128210		\$11,821.95	\$7,870,234.35
09/28/18	ENDING BALANCE			\$7,870,234.35

Interest

Average Available Balance:	\$0.00	Interest Earned:	\$0.00
Interest Paid This Period:	\$11,821.95	Days in Period:	28
Interest Paid 2018:	\$76,186.40	Annual Percentage Yield Earned:	0.0000%

Average Ledger Balance: \$7,858,834.61





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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 Aug 31, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Sep 28, 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 Aug 31, 2018		\$500.00
Deposits / Credits	0	\$0.00
Checks / Debits	0	\$0.00
Ending Balance as of Sep 28, 2018		\$500.00



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

Date
Page

09/28/18
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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%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00