



PO Box 3500
Newark OH 43058-9983

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2020

GALION CITY SCHOOLS

Page 1 of 16

Account Number: XXXXXXXXXXXX4427

Managing Your Accounts



Address

United Bank
401 S. Sandusky Avenue
Bucyrus, OH 44820



24/7 Customer
Care

800.589.3040



Visit us online

UnitedBankOhio.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
02/29/2020	Beginning Balance	\$318,750.00
	126 Credit(s) This Period	\$5,575,145.69
	201 Debit(s) This Period	\$5,575,195.69
03/31/2020	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
03/02/2020	DEPOSIT	\$40.00
03/02/2020	DEPOSIT	\$66.20
03/02/2020	DEPOSIT	\$81.50
03/02/2020	DEPOSIT	\$82.00
03/02/2020	DEPOSIT	\$90.00
03/02/2020	DEPOSIT	\$234.40
03/02/2020	DEPOSIT	\$297.50
03/02/2020	DEPOSIT	\$528.00
03/03/2020	DEPOSIT	\$15.00
03/03/2020	DEPOSIT	\$30.00
03/03/2020	DEPOSIT	\$87.00
03/03/2020	DEPOSIT	\$123.15
03/03/2020	DEPOSIT	\$166.40
03/03/2020	DEPOSIT	\$173.25
03/03/2020	DEPOSIT	\$1,105.00
03/04/2020	DEPOSIT	\$20.00
03/04/2020	DEPOSIT	\$35.00
03/04/2020	DEPOSIT	\$35.50
03/04/2020	DEPOSIT	\$49.60
03/04/2020	DEPOSIT	\$125.00
03/04/2020	DEPOSIT	\$137.50
03/05/2020	DEPOSIT	\$21.75
03/05/2020	DEPOSIT	\$65.00
03/05/2020	DEPOSIT	\$75.00
03/05/2020	DEPOSIT	\$100.00
03/05/2020	DEPOSIT	\$161.40
03/05/2020	DEPOSIT	\$335.50



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>002103 7492844 0001 093308 20Z

GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 03/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

	Address	United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820
	24/7 Customer Care	800.589.3040
	Visit us online	UnitedBankOhio.com



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
02/29/2020	Beginning Balance	\$0.00
	16 Credit(s) This Period	\$907,327.70
	83 Debit(s) This Period	\$907,327.70
03/31/2020	Ending Balance	\$0.00

Other Credits

Date	Description	Amount
03/02/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$65,094.81
03/03/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$20,131.28
03/04/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,028.72
03/05/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,701.49
03/06/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,359.86
03/11/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7.50
03/12/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$9,484.60
03/13/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$314,251.90
03/16/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$8,779.36
03/17/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$72,136.71
03/18/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$6,099.10
03/20/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$34.62
03/24/2020	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7.50



5000/1000 649650 564400 4482844 03/31/2020



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

Statement Ending 03/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	United Bank 401 S. Sandusky Avenue Bucyrus, OH 44820
	24/7 Customer Care	800.589.3040
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$399.65

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
02/29/2020	Beginning Balance	\$56,641.90
	46 Credit(s) This Period	\$22,757.75
	1 Debit(s) This Period	\$79,000.00
03/31/2020	Ending Balance	\$399.65

Electronic Credits

Date	Description	Amount
03/02/2020	3304557888 PayFort SV9T Payschools Central	\$18.25
03/02/2020	3304557888 PayFort SV9T Payschools Central	\$57.66
03/02/2020	3304557888 PayFort SV9T Payschools Central	\$1,521.37
03/03/2020	3304557888 PayFort SV9T Payschools Central	\$18.25
03/03/2020	3304557888 PayFort SV9T Payschools Central	\$24.01
03/03/2020	3304557888 PayFort SV9T Payschools Central	\$783.61
03/04/2020	3304557888 PayFort SV9T Payschools Central	\$8.25
03/04/2020	3304557888 PayFort SV9T Payschools Central	\$101.25
03/04/2020	3304557888 PayFort SV9T Payschools Central	\$617.47
03/04/2020	3304557888 PayFort SV9T Payschools Central	\$1,431.55
03/05/2020	3304557888 PayFort SV9T Payschools Central	\$198.75
03/05/2020	3304557888 PayFort SV9T Payschools Central	\$437.24
03/05/2020	3304557888 PayFort SV9T Payschools Central	\$1,463.32
03/06/2020	3304557888 PayFort SV9T Payschools Central	\$126.50
03/06/2020	3304557888 PayFort SV9T Payschools Central	\$616.95
03/06/2020	3304557888 PayFort SV9T Payschools Central	\$2,127.18
03/09/2020	3304557888 PayFort SV9T Payschools Central	\$241.20
03/09/2020	3304557888 PayFort SV9T Payschools Central	\$1,301.35
03/10/2020	3304557888 PayFort SV9T Payschools Central	\$195.50
03/10/2020	3304557888 PayFort SV9T Payschools Central	\$248.50
03/10/2020	3304557888 PayFort SV9T Payschools Central	\$482.55
03/11/2020	3304557888 PayFort SV9T Payschools Central	\$69.75
03/11/2020	3304557888 PayFort SV9T Payschools Central	\$206.10
03/11/2020	3304557888 PayFort SV9T Payschools Central	\$1,192.06
03/12/2020	3304557888 PayFort SV9T Payschools Central	\$19.22
03/12/2020	3304557888 PayFort SV9T Payschools Central	\$286.25
03/12/2020	3304557888 PayFort SV9T Payschools Central	\$1,223.19



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

Statement Ending 03/31/2020

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$6,676,809.48

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
02/29/2020	Beginning Balance	\$3,972,986.77
	2 Credit(s) This Period	\$3,003,822.71
	1 Debit(s) This Period	\$300,000.00
03/31/2020	Ending Balance	\$6,676,809.48

Account Activity

Post Date	Description	Debits	Credits	Balance
02/29/2020	Beginning Balance			\$3,972,986.77
03/12/2020	915253 BUSINESS ONLINE BANKING TRANSFER TO XXXXXXXX4427 ON 3/12/20 16:47	\$300,000.00		\$3,672,986.77
03/13/2020	472909 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXXXX4427 ON 3/13/20 11:08		\$3,000,000.00	\$6,672,986.77
03/31/2020	INTEREST POSTING FOR DDA 1180119128210		\$3,822.71	\$6,676,809.48
03/31/2020	Ending Balance			\$6,676,809.48

Daily Balances

Date	Amount	Date	Amount
03/12/2020	\$3,672,986.77	03/13/2020	\$6,672,986.77
		03/31/2020	\$6,676,809.48

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



000106 7493014 000107 000213 0001/0001