

Date: 06/05/2020
Time: 10:49 am

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2019 - 06/30/2020 by FUND-SCC

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(FINDET)

Check#/ Date	Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS)															0.00
10 07	74581	2000527	HUNTINGTON NATIONAL BA	05	002	2510	418	9011	000000	000	00	000		500.00	500.00-
11 29	913647	2000459	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000		5,312.50	5,812.50-
11 29	913647	2000459	HUNTINGTON BANK_DEBT	05	002	6100	811	9011	000000	000	00	000		40,000.00	45,812.50-
01 13	200946		IRS REFUND 8038	03	002	4110		9011	000000	000			4,999.06		40,813.44-
02 20	201126	2000997	ENERGY CONS BONDS TRAN	08	002	5100		9011	000000	000			40,813.44		0.00
05 29	913812	2001143	HUNTINGTON BANK_DEBT	05	002	6100	824	9011	000000	000	00	000		4,462.50	4,462.50-
TOTAL FOR FUND-SCC 002 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):													45,812.50	50,275.00	4,462.50-

*Transfer from 002-9011 to General Fund
as of June 17, 2020
C Parkinson*