

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

Page: 1
(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