

GALION CITY SCHOOL DISTRICT

Financial Detail Report

| | Date | Check # | Receipt # | PO # | Item Desc. | Full Account Code | Received Amount | Expended Amount |
|--|------------|---------|-----------|------|----------------------------------|--------------------------|-----------------|-----------------|
| Fund-SCC 008-9010 RICHARD & DARLENE SMITH SCHOLARSHIP FUND | | | | | | | | |
| | 12/28/2023 | | 240839 | | CDARS INTEREST SMITH SCHOLARSHIP | 008-1410-9010-000000-000 | \$ 2,969.64 | |
| | 3/28/2024 | | 241300 | | CDARS INTEREST SMITH SCHOLARSHIP | 008-1410-9010-000000-000 | 1,601.15 | |
| | | | | | | | \$ 4,570.79 | |
| Month End Fund Balance \$220,601.43 | | | | | | | | |
| Grand Total | | | | | | | \$ 4,570.79 | |