

Start Date: 07/01/2023

End Date: 06/30/2024

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		