

Checking Account Summary  
For  
Lincoln Elementary School Activity Fund PB&T 180742

2019-2020

Balance as of 7/31/2019			\$6,156.42
	Deposits	Disbursements	Balance
Aug. 2019	743.21	299.78	\$6,599.85
Sept. 2019	1,869.32	544.70	\$7,924.47
Oct. 2019	3,510.75	3,049.87	8,385.35
Nov. 2019	976.80	520.00	8,842.15
Dec. 2019	646.13	296.92	9,191.36
Jan. 2020	159.37	0	9,350.73
Feb 2020			
Mar. 2020			
Apr. 2020			
May 2020			
Jun 2020			
July 2020			

Reconciliation Summary as of: 1/31/2020

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$9,350.73	\$0.00	\$0.00	\$9,350.73 =====

*2-10-20*  
*[Signature]*

**RETURN SERVICE REQUESTED**

>000070 7283323 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8  
 LINCOLN ELEM SCHOOL ACTIVITY FUND  
 614 E 2ND ST  
 PANA IL 62557-1447

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access [www.bankpbt.com](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$9,350.73

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount	Description	Amount
01/01/2020	Beginning Balance	\$9,191.36	Annual Percentage Yield Earned	1.55%
	2 Credit(s) This Period	\$159.37	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$12.17
01/31/2020	Ending Balance	\$9,350.73	Interest Paid This Period	\$12.17
			Interest Paid Year-to-Date	\$12.17

**Account Activity**

Post Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$9,191.36
01/07/2020	DEPOSIT		\$147.20	
01/31/2020	INTEREST		\$12.17	
01/31/2020	Ending Balance			\$9,350.73

**Daily Balances**

Date	Amount	Date	Amount
01/07/2020	\$9,338.56	01/31/2020	\$9,350.73

**Overdraft and Returned Item Fees**

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



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FRONT SIDE  
 DEPOSIT TICKET 74-262-711  
 LINCOLN ELEMENTARY SCHOOL  
 1000 N. LINCOLN ST.  
 LINCOLN, NE 68502  
 (402) 466-8886

Peoples Bank & Trust  
 MEMBER FDIC  
 DATE 1-7-19  
 ACCOUNT NO. 14720

DATE	AMOUNT	DESCRIPTION	INTEREST	FEES
1/7/19	147.20	Deposited		

40214225354 00 180 74 20 009 \$ 147.20  
 #0000 01/07/2020 \$147.20

