

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                | 10.68    | 372.08        | 8,989.33   |
| Mar. 2020               | 90.12    | 874.87        | 8,204.58   |
| Apr. 2020               |          |               |            |
| May 2020                |          |               |            |
| Jun 2020                |          |               |            |
| July 2020               |          |               |            |

Reconciliation Summary as of: 3/31/2020

| Bank<br>Balance | Outstanding<br>Deposits | Outstanding<br>Checks | Reconciled<br>Balance |
|-----------------|-------------------------|-----------------------|-----------------------|
| \$8,204.58      | \$0.00                  | \$0.00                | \$8,204.58            |
|                 |                         |                       | =====                 |



**Peoples** Bank & Trust  
**We Put People First.™**

P.O. Box 350  
 Pana, IL 62557

**Statement Ending 03/31/2020**

Page 1 of 4

RETURN SERVICE REQUESTED

>000075 7489007 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



**Summary of Accounts**

| Account Type         | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| Business NOW Account | 180742         | \$8,204.58     |

**Business NOW Account-180742**

**Account Summary**

| Date       | Description             | Amount     |
|------------|-------------------------|------------|
| 02/29/2020 | Beginning Balance       | \$8,989.33 |
|            | 2 Credit(s) This Period | \$90.12    |
|            | 3 Debit(s) This Period  | \$874.87   |
| 03/31/2020 | Ending Balance          | \$8,204.58 |

**Interest Summary**

| Description                    | Amount  |
|--------------------------------|---------|
| Annual Percentage Yield Earned | 1.55%   |
| Interest Days                  | 32      |
| Interest Earned                | \$11.17 |
| Interest Paid This Period      | \$11.17 |
| Interest Paid Year-to-Date     | \$34.02 |

**Account Activity**

| Post Date  | Description  | Debits     | Credits   | Balance    |
|------------|--|------------|-----------|------------|
| 02/29/2020 | Beginning Balance  |            |           | \$8,989.33 |
| 03/02/2020 | XX3982 CHK PURCH SIG SUBWAY 00 SPRINGFIELD IL<br>001 027999                | \$733.72 ✓ |           |            |
| 03/05/2020 | DEPOSIT  |            | \$78.95 ✓ |            |
| 03/10/2020 | CHECK # 1471   | \$80.60 ✓  |           |            |
| 03/11/2020 | XX3982 CHK PURCH SIG AMAZON.COM* QI41H SEATTLE<br>WA 00000101 3B155FX3LJ6O | \$60.55 ✓  |           |            |
| 03/31/2020 | INTEREST   |            | \$11.17 ✓ |            |
| 03/31/2020 | Ending Balance   |            |           | \$8,204.58 |

**Checks Cleared**

| Check Nbr | Date       | Amount  |
|-----------|------------|---------|
| 1471      | 03/10/2020 | \$80.60 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount     | Date       | Amount     |
|------------|------------|------------|------------|
| 03/02/2020 | \$8,255.61 | 03/10/2020 | \$8,253.96 |
| 03/05/2020 | \$8,334.56 | 03/11/2020 | \$8,193.41 |
|            |            | 03/31/2020 | \$8,204.58 |



00075 7489007 000224 000447 0001/0003

4-7-2020



**INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

\*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

**INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS**

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

**INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate you complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

**INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES**

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

| Checks Written But Not Yet Paid by Bank |        | Balance from Statement                     |  |
|---|--------|--|--|
| Number                                  | Amount | (+) Deposits not credited by bank (if any) |  |
|   |        | (-) Total of Checks Unpaid                 |  |
|   |        | Reconciled Balance                         |  |
|   |        | (-) Your Checkbook Balance                 |  |
| Total of Checks Unpaid                  |        | Un-reconciled Difference                   |  |

**Altamont**

511 S. Main Street  
Altamont, IL 62411

**Morrisonville**

409 Carlin Street  
Morrisonville, IL 62546

**Pana**

200 S. Locust Street  
Pana, IL 62557

**Taylorville**

1221 Springfield Road  
Taylorville, IL 62568

**Waverly**

197 W. State Street  
Waverly, IL 62692

**Charleston**

1810 Lincoln Avenue  
Charleston, IL 61920

**Palmyra**

142 W. State Street  
Palmyra, IL 62674

**Springfield**

2840 Mansion Road  
Springfield, IL 62711

**Tower Hill**

209 State Highway 16  
Tower Hill, IL 62571

**White Hall**

102 S. Main Street  
White Hall, IL 62092

**Business NOW Account-180742 (continued)**

Overdraft and Returned Item Fees

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



DEPOSIT TICKET 702250714  
LINCOLN ELEMENTARY SCHOOL  
114 E SECOND ST  
PARIA, IL 62451

Peoples Bank & Trust  
3-5-2020

| CURRENCY | AMOUNT | DATE | INITIALS |
|----------|--------|------|----------|
| 40       | 40     |      |          |
| 5        | 25     |      |          |
| 1        | 13     |      |          |
|          |        |      | 78.95    |

\$ 78.95

HO71122535H CO 180 742M 009

#0000 03/05/2020 \$78.95

LINCOLN ELEMENTARY SCHOOL 0950 1471  
ACTIVITY FUND  
614 E SECOND ST. 217-562-8500  
PARIA, IL 62451

3-5 2020

Pay to the Order of Spirit of Parade \$ 80.60  
Eighty & 60/100 Dollars

Peoples Bank & Trust  
We Put People First.  
PO Box 502 Paria, IL 62451  
Member FDIC

For 4 cash shirt orders Robyn Foster

HO71122535H CO 180 742M 1471

#1471 03/10/2020 \$80.60