

Checking Account Summary  
For  
Lincoln Elementary School Activity Fund PB&T 180-742

2025 -2026

Balance as of 6/30/2025			\$33,745.29
	Deposits	Disbursements	Balance
Jul. 2025	\$682.62	\$0.00	\$33,745.29
Aug. 2025			
Sept. 2025			
Oct. 2025			
Nov. 2025			
Dec. 2025			
Jan 2026			
Feb. 2026			
Mar. 2026			
Apr. 2026			
May 2026			
Jun. 2026			

Reconciliation Summary as of: 07/31/2025

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$33,745.29	\$0.00	\$0.00	\$33,745.29
			=====

8-11-25  
[Signature]

>0000081 5527140 0001 92318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8  
PANA ELEM SCHOOL ACTIVITY FUND  
209 W 9TH ST  
PANA IL 62557-1796

**Managing Your Accounts**

	Phone Number	888-728-1954
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com



**Funds Availability (Regulation CC) Disclosure Change**

If we must place a hold on a deposit after June 30, 2025, \$275 (currently \$225) and other amounts subject to next day availability will be available on the first business day following the date of deposit. Longer delays may apply to the deposit of checks in excess of \$6,725 (currently \$5,525). The entire funds availability disclosure is available at [www.bankpbt.com](http://www.bankpbt.com). For questions or concerns, please call (888) 728-1954 and ask for a Consumer Banker.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$33,745.29

**Business NOW Account - 180742**

**Account Summary**

Date	Description	Amount
07/01/2025	Beginning Balance	\$33,062.67
	2 Credit(s) This Period	\$682.62
	0 Debit(s) This Period	\$0.00
07/31/2025	Ending Balance	\$33,745.29

**Interest Summary**

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.44%
Interest Days	31
Interest Earned	\$95.32
Interest Paid This Period	\$95.32
Interest Paid Year-to-Date	\$665.70


**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$33,062.67
07/30/2025	DEPOSIT		\$587.30 ✓	
07/31/2025	INTEREST		\$95.32 ✓	
07/31/2025	Ending Balance			\$33,745.29

**Daily Balances**

Date	Amount	Date	Amount
07/30/2025	\$33,649.97	07/31/2025	\$33,745.29



8-11-25  


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