

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

2022 -2023

Balance as of 6/30/2022			\$7,539.65
	Deposits	Disbursements	Balance
Jul. 2022	5.14		7,544.79
Aug. 2022	8.38	1091.27	6461.90
Sept. 2022	7.45	655.00	5814.35
Oct. 2022			
Nov. 2022			
Dec. 2022			
Jan 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 9/30/2022

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$5,814.35	\$0.00	\$0.00	\$5,814.35

*10-12-22*

P.O. Box 350  
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000050 4761174 0001 92318 10Z

R02375361  
 MSP 21

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	\$5,814.35

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
09/01/2022	Beginning Balance	\$6,461.90
	1 Credit(s) This Period	\$7.45
	3 Debit(s) This Period	\$655.00
09/30/2022	Ending Balance	\$5,814.35

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.51%
Interest Days	30
Interest Earned	\$7.45
Interest Paid This Period	\$7.45
Interest Paid Year-to-Date	\$25.84

**Account Activity**

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$6,461.90
09/07/2022	CHECK # 1499	\$44.00 ✓		
09/12/2022	CHECK # 1500	\$599.00		
09/15/2022	CHECK # 1494	\$12.00 ✓		
09/30/2022	INTEREST		\$7.45	
09/30/2022	Ending Balance			\$5,814.35

**Checks Cleared**

Check Nbr	Date	Amount
1494	09/15/2022	\$12.00
1499*	09/07/2022	\$44.00

Check Nbr	Date	Amount
1500	09/12/2022	\$599.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
09/07/2022	\$6,417.90	09/15/2022	\$5,806.90
09/12/2022	\$5,818.90	09/30/2022	\$5,814.35



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

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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



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LINCOLN ELEMENTARY SCHOOL 09-22 1484  
ACTIVITY FUND 71225711  
614 E SECOND ST. 217-662-4500  
PANA, IL 62557  
Date: May 18, 2022  
Pay to the Order of: Sharon Hubbard \$ 62.00  
June 18, 2022  
Peoples Bank & Trust  
We Put People First.  
P.O. Box 200, Pana, IL 62557  
www.peoplesbank.com • 800-728-1844  
For: Richard & Wendy Ybrolke Robyn Lester  
⑆071122535⑆ 00 180 74 2⑆ 1484

#1494 09/15/2022 \$12.00

LINCOLN ELEMENTARY SCHOOL 09-22 1498  
ACTIVITY FUND 71225711  
614 E SECOND ST. 217-662-4500  
PANA, IL 62557  
Date: August 12, 2022  
Pay to the Order of: Angie Matthews \$ 44.00  
Fifty four & 00/100  
Peoples Bank & Trust  
We Put People First.  
P.O. Box 200, Pana, IL 62557  
www.peoplesbank.com • 800-728-1844  
For: Robyn Lester  
⑆071122535⑆ 00 180 74 2⑆ 1498

#1499 09/07/2022 \$44.00

LINCOLN ELEMENTARY SCHOOL 09-22 1500  
ACTIVITY FUND 71225711  
614 E SECOND ST. 217-662-4500  
PANA, IL 62557  
Date: September 8, 2022  
Pay to the Order of: Adam Heston \$ 599.00  
Five hundred ninety nine & 00/100  
Peoples Bank & Trust  
We Put People First.  
P.O. Box 200, Pana, IL 62557  
www.peoplesbank.com • 800-728-1844  
For: School shirts Robyn Lester  
⑆071122535⑆ 00 180 74 2⑆ 1500

#1500 09/12/2022 \$599.00