

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 | 6599.85 |
| Sept. 2019 | | | |
| Oct. 2019 | | | |
| Nov. 2019 | | | |
| Dec. 2019 | | | |
| Jan. 2020 | | | |
| Feb 2020 | | | |
| Mar. 2020 | | | |
| Apr. 2020 | | | |
| May 2020 | | | |
| Jun 2020 | | | |
| July 2020 | | | |

Reconciliation Summary as of: 8/30/19




| | | | |
|-----------|-------------|-------------|------------|
| Bank | Outstanding | Outstanding | Reconciled |
| Balance | Deposits | Checks | Balance |
| \$6599.85 | \$360.00 | \$412.77 | \$6,547.08 |
| | | | ===== |

RETURN SERVICE REQUESTED

>000073 6735102 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 | \$6,599.85 |

Business NOW Account-180742

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 08/01/2019 | Beginning Balance | \$6,156.42 |
| | 7 Credit(s) This Period | \$743.21 |
| | 3 Debit(s) This Period | \$299.78 |
| 08/30/2019 | Ending Balance | \$6,599.85 |

Interest Summary

| Description | Amount |
|--------------------------------|---------|
| Annual Percentage Yield Earned | 2.79% |
| Interest Days | 30 |
| Interest Earned | \$14.74 |
| Interest Paid This Period | \$14.74 |
| Interest Paid Year-to-Date | \$35.06 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--|------------|------------|--------------|
| 08/01/2019 | Beginning Balance | | | \$6,156.42 |
| 08/02/2019 | DEPOSIT | | \$400.00 ✓ | |
| 08/05/2019 | DEPOSIT | | \$104.00 ✓ | |
| 08/07/2019 | CHECK # 1462 | \$112.87 ✓ | | |
| 08/13/2019 | XX3982 CHK PURCH SIG AMAZON.COM* MA01W SEATTLE WA 00000101 34ZUFL71X4ZI | \$161.91 ✓ | | |
| 08/15/2019 | DEPOSIT | | \$25.00 ✓ | |
| 08/20/2019 | DEPOSIT | | \$145.47 ✓ | |
| 08/20/2019 | CHECK # 1463 | \$25.00 ✓ | | |
| 08/23/2019 | DEPOSIT | | \$54.00 ✓ | |
| 08/29/2019 | ADDITIONAL JULY INTEREST OWED | | \$6.50 ✓ | |
| 08/30/2019 | INTEREST | | \$8.24 ✓ | |
| 08/30/2019 | Ending Balance | | | \$6,599.85 ✓ |

Checks Cleared

| Check Nbr | Date | Amount |
|-----------|------------|----------|
| 1462 | 08/07/2019 | \$112.87 |

| Check Nbr | Date | Amount |
|-----------|------------|---------|
| 1463 | 08/20/2019 | \$25.00 |

* Indicates skipped check number

E0007000 56R000 9R2000 201562 7 62000



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 your 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)

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|------------|------------|------------|------------|------------|
| 08/02/2019 | \$6,556.42 | 08/13/2019 | \$6,385.64 | 08/23/2019 | \$6,585.11 |
| 08/05/2019 | \$6,660.42 | 08/15/2019 | \$6,410.64 | 08/29/2019 | \$6,591.61 |
| 08/07/2019 | \$6,547.55 | 08/20/2019 | \$6,531.11 | 08/30/2019 | \$6,599.85 |

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 70289721
LINCOLN ELEMENTARY SCHOOL
614 E SECOND ST.
PANA, IL 62357

Peoples Bank & Trust
We Put People First.™
P.O. Box 100, Pana, IL 62350
www.peoplesbank.com • 1-800-725-1344

DATE: 8-2-19
AMOUNT: 400.00

REGISTRATION
about you

\$ 400.00

#0000 08/02/2019 \$400.00

DEPOSIT TICKET 70289721
LINCOLN ELEMENTARY SCHOOL
614 E SECOND ST.
PANA, IL 62357

Peoples Bank & Trust
We Put People First.™
P.O. Box 100, Pana, IL 62350
www.peoplesbank.com • 1-800-725-1344

DATE: 8-5-19
AMOUNT: 104.00

400 books
book buying
negotiated

\$ 104.00

#0000 08/05/2019 \$104.00

DEPOSIT TICKET 70289721
LINCOLN ELEMENTARY SCHOOL
614 E SECOND ST.
PANA, IL 62357

Peoples Bank & Trust
We Put People First.™
P.O. Box 100, Pana, IL 62350
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DATE: 8-15-19
AMOUNT: 25.00

ok 25

\$ 25.00

#0000 08/15/2019 \$25.00

DEPOSIT TICKET 70289721
LINCOLN ELEMENTARY SCHOOL
614 E SECOND ST.
PANA, IL 62357

Peoples Bank & Trust
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DATE: 8-20-19
AMOUNT: 145.47

145.47

\$ 145.47

#0000 08/20/2019 \$145.47

DEPOSIT TICKET 70289721
LINCOLN ELEMENTARY SCHOOL
614 E SECOND ST.
PANA, IL 62357

Peoples Bank & Trust
We Put People First.™
P.O. Box 100, Pana, IL 62350
www.peoplesbank.com • 1-800-725-1344

DATE: 8-23-19
AMOUNT: 54.00

2018-2019
grad \$

\$ 54.00

#0000 08/23/2019 \$54.00

LINCOLN ELEMENTARY SCHOOL 08-20
ACTIVITY FUND
614 E SECOND ST. 217-683-8800
PANA, IL 62357

Aug 5, 19

Pay to the Order of Pizza Man \$ 112.87

One hundred twelve & 87/100

Peoples Bank & Trust
We Put People First.™
P.O. Box 100, Pana, IL 62350
www.peoplesbank.com • 1-800-725-1344

For free teacher orientation Robyn Foster

\$ 112.87

#1462 08/07/2019 \$112.87

LINCOLN ELEMENTARY SCHOOL 08-20
ACTIVITY FUND
614 E SECOND ST. 217-683-8800
PANA, IL 62357

Aug 15, 19

Pay to the Order of Jennifer Caulk \$ 25.00

Twenty five & 00/100

Peoples Bank & Trust
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P.O. Box 100, Pana, IL 62350
www.peoplesbank.com • 1-800-725-1344

no fee pd by Robyn Foster

For Lincoln bus to Jordan's car

\$ 25.00

#1463 08/20/2019 \$25.00