

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			
Feb 2020			
Mar. 2020			
Apr. 2020			
May 2020			
Jun 2020			
July 2020			

Reconciliation Summary as of: 12/31/19

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$9,191.36	\$0.00	\$0.00	\$9,191.36

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1-7-20
OB

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 12/31/2019

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RETURN SERVICE REQUESTED

>000082 7168810 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	\$9,191.36

Business NOW Account-180742

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$8,842.15
	2 Credit(s) This Period	\$646.13
	1 Debit(s) This Period	\$296.92
12/31/2019	Ending Balance	\$9,191.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.55%
Interest Days	32
Interest Earned	\$12.16
Interest Paid This Period	\$12.16
Interest Paid Year-to-Date	\$77.82

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2019	Beginning Balance			\$8,842.15
12/19/2019	DEPOSIT		\$633.97	
12/24/2019	CHECK # 1469	\$296.92		
12/31/2019	INTEREST		\$12.16	
12/31/2019	Ending Balance			\$9,191.36

Checks Cleared

Check Nbr	Date	Amount
1469	12/24/2019	\$296.92

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/19/2019	\$9,476.12	12/24/2019	\$9,179.20	12/31/2019	\$9,191.36

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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12/19/2019

\$633.97

[illegible]

#1469

12/24/2019

\$296.92