Check Reconciliation

Printed: 08/09/2022 11:57:51AM

Pana CUSD 8

Check Account Control: Washington Activity

Check Reference Reconciliation Summary	Amount	Date	Vendor or Descr	Pilon
Bank Balance	\$0.00		Statement Date:	07/31/2022
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	110.00			
Adjustments & Charges	0.00			
Reconciled Balance	-110.00			
Balance Sheet Cash Accounts	25,521.28			
Reconciled less Cash Accounts	25,631.28			
Outstanding Checks				
1215	110.00	02/11/2022	Pana Tri-County F	air board
	110,00			

Page 1 of 4

P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>000726 5886550 0007 45378 705

PANA COMMUNITY UNIT SCHOOL DIST #8 WASHINGTON ELEM SCHOOL ACTV FUND 200 SHERMAN ST PANA IL 62557-1360

Managing Your Accounts

Phone Number

888-728-1954



Mailing Address

P.O Box 350 Pana IL 62557



Online Access

www.bankpbt.com

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Summary of Accounts		
Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$25,631.28

Business NOW Account-700259

Account Su	ımmarv	- ··· ·	Interest Summary	•
Date 07/01/2022	Description Beginning Balance	Amount \$25,638.83 \$17.45	Description Annual Percentage Yield Earned Interest Days	Amount 0.86% 29
07/29/2022	1 Credit(s) This Period 1 Debit(s) This Period Ending Balance	\$25.00 \$25,631.28	Interest Bayo Interest Earned Interest Paid This Period Interest Paid Year-to-Date	\$17.45 \$17.45 \$32.36

Account Activity

Post Date	Description	Debits Credits Balan
07/01/2022	Beginning Balance	\$25,638.
07/19/2022	CHECK # 1212	\$25.00
07/29/2022	INTEREST	\$17.45
07/29/2022	Ending Balance	\$25,631,

Checks Cleared

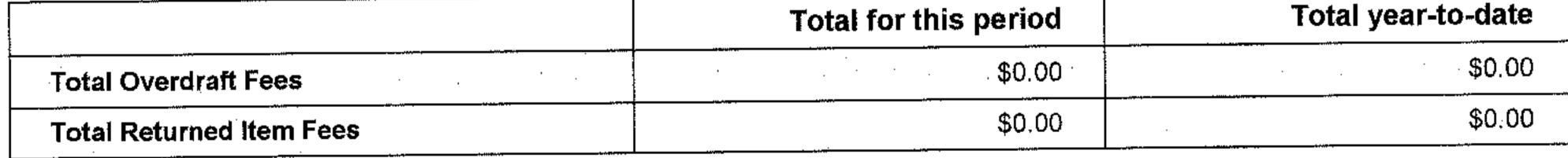
C	heck Nbr	Date	Amount
	1212	07/19/2022	\$25.00

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
07/19/2022	\$25,613.83	07/29/2022	\$25,631.28

Overdraft and Returned Item Fees





Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE

Effective June 9. 2022

Property of the control of the contr	ioonia omii	,			
Consumer Checking, Savings & Money Market Accounts	*Monthly Service Charge of	*plus additional charge	*if balance falls below	*less Credit for E- Statement	*and Charge for Items of
Value Checking	\$0.94	\$2.76	\$100	\$0.94	\$0.24 per item over 100
Smart Checking	\$0.94	\$10.43	\$2,500	\$0.94	ψυ,2-r per iterit over 100
Peoples Club Account	N/A	\$11.43	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and
Target Savings	\$0.94	\$2.00	\$200	\$0.94	\$1.00 per credit item over 44
Building Blocks Savings	N/A	N/A	N/A	N/A	Ψ1.00 per credit item over ++
		\$2.00 with no other PBT			
Health Savings Account	\$0,94	Account	N/A	\$0.94	N/A

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement. Charges incurred within 30 days following account opening are waived.

	Monthly	plus		less Credit		
Business Checking, Savings	Service	additional	if balance	for E-		
& Money Market Accounts	Charge of	charge	falls below	Statement	and Charge for Items of	
					\$1.17 per item over 100 and Account Analysis Service Charge	
Business Free Checking	\$0.94	N/A	N/A	\$0.94	for negative collected balance	
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250	
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	φυ./ υ per item over 200	
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and	
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	\$1.00 per credit item over 44	
	Premium	Plus Busines	s Checking Serv	rice Charges		
	Monthly Ma	intenance			\$14.22	
Plus: Debit iter	m charge: On us	check or Trans	it check charge		\$0.10	
,			· · · · · · · · · · · · · · · · · · ·		A - 4 - 4	

Plus: Deposit Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

\$0.15

Additional Banking Services	available with	Premium Plus Business Checking	
Commercial Remote Deposit Service		Commercial Cash Management and	ACH Services
Monthly maintenance for first account	\$25,00	Monthly maintenance	\$45.00
Monthly service charge for each additional account	\$2.00	File Transmittal	\$5.00
Standard monthly equipment lease per scanner.	\$35.00	ACH item	\$0.15
Remote deposit check item	\$0.10	Unauthorized Debit Entry Fee	\$10.00
Accounts Receivable Collection (ARC) item	\$0.10	Commercial Positive Pa	У
Back Office Conversion (BOC) item	\$0.10	Monthly Maintenance	\$25.00
Point of Purchase (POP) item	\$0.10	Business Mobile Depos	it
ARC, BOC, POP, RCK Return Item	\$0.10	Per Credit Item	\$1.00

Existing Accounts No	*Monthly	*plus	*if	*less	
Longer Offered as a New Account	Service Charge of	additional charge	balance falls below	Credit for E- Statement	*and Charge for Items of
Budget Checking	\$0.94	\$10.43	\$1,000	\$0.94	•
Business Club Account	\$0,94	\$21.03	N/A	\$0.94	\$0.24 per item over 100

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

Notice Regarding Automatic Transfer Authorization

If the balance in the Transfer From account is less than the negative balance in the Transfer To account, Account Holder will still be charged applicable transfer fees and Bounce Protection, Overdraft Items, Returned Items, and Overdraft Daily Fees.

Notice of Negative Information

We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Additional Information: Items in bold indicate items changed from previous disclosure



Check Reconciliation

Printed: 08/09/2022 10:16:55AM

Pana CUSD 8

Check Account Control: Washington Activity

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Bank Balance Plus: Deposits in Transit Less: Outstanding Checks Adjustments & Charges Reconciled Balance Balance Sheet Cash Accounts Reconciled less Cash Accounts	\$0,00 0,00 135,00 0,00 -135,00 25,503,83 25,638,83		Statement Date:	06/30/2022
Outstanding Checks 1212 1215		,	AAMP Pana Tri-County F	air board

Bank & Trust We Put People First."

P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>000130 2551702 0001 92318 10Z

00055482 P106 PANA COMMUNITY UNIT SCHOOL DIST #8
WASHINGTON ELEM SCHOOL ACTV FUND
200 SHERMAN ST
PANA IL 62557-1360

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Statement Ending 06/30/2022

Page 1 of 4

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	700259	\$25,638.83

Business NOW Account-700259

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
06/01/2022	Beginning Balance	\$25,194.25	Annual Percentage Yield Earned	0.12%	
	4 Credit(s) This Period	\$1,056.00	Interest Days	30	
	3 Debit(s) This Period	\$611,42	Interest Earned	\$2.50	
06/30/2022	Ending Balance	\$25,638.83	Interest Paid This Period	\$2,50	
	_	•	Interest Paid Year-to-Date	\$14.91	

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance	· · · · · · · · · · · · · · · · · · ·		\$25,194.25
06/01/2022	CHECK # 1226	\$142.56		
06/09/2022	DEPOSIT		\$356.59	
06/10/2022	DEPOSIT		\$193.27	
06/10/2022	CHECK # 1227	\$114.27		······
06/10/2022	CHECK # 1228	\$354.59		
06/14/2022	DEPOSIT		\$503,64	
06/30/2022	INTEREST		\$2.50	
06/30/2022	Ending Balance			\$25,638.83

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1226	06/01/2022	\$142.56	1228	06/10/2022	\$354.59
1227	06/10/2022	\$11 <i>4</i> 27			

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	<u>Amount</u>
06/01/2022	\$25,051.69	06/10/2022	\$25,132.69	06/30/2022	\$25,638,83
06/09/2022	\$25,408,28	06/14/2022	\$25,636.33		





Statement Ending 06/30/2022

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Page 3 of 4

Business NOW Account-700259 (continued)

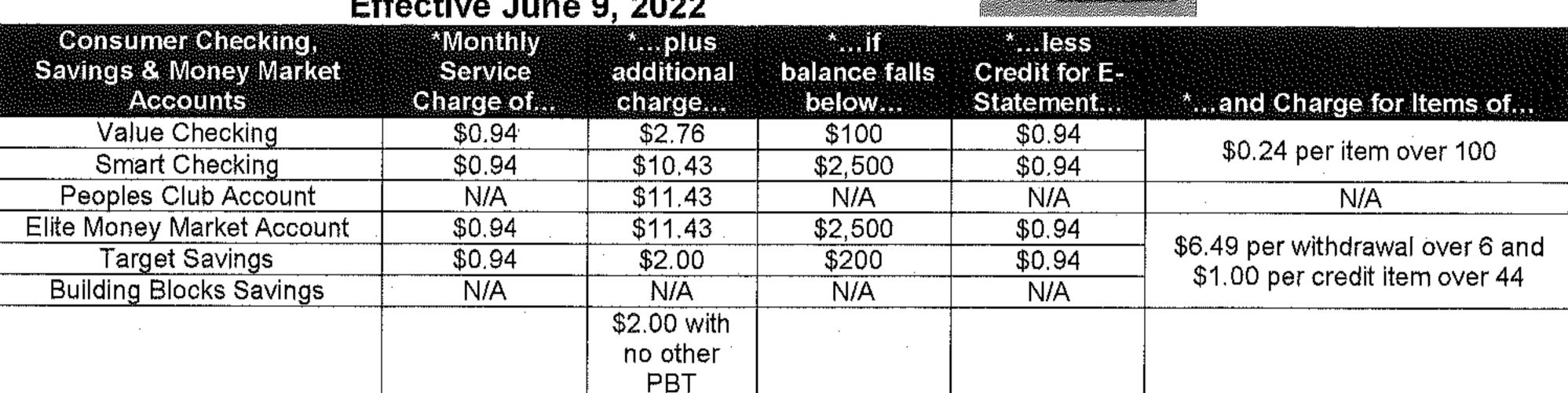
Overdraft and Returned Item Fees

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



Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE

Effective June 9, 2022



*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service

N/A

\$0.94

N/A

Charge on periodic statement. Charges incurred within 30 days following account opening are waived.

Account

\$0.94

Business Checking, Savings & Money Market Accounts	Monthly Service Charge of	plus additional charge	if balance falls below	less Credit for E- Statement	and Charge for Items of
	40.54				\$1.17 per item over 100 and Account Analysis Service Charge
Business Free Checking	\$0.94	N/A	N/A	\$0.94	for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 par itam avar 250
Business NOW Account	\$0,94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	\$1.00 per credit item over 44
	Premium	Plus Busines	s Checking Serv	ice Charges	
	\$14.22				
Plus: Debit iter	\$0.10				
Plus: Deposit					\$0.15

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

Commercial Remote Deposit Service	Commercial Cash Management and ACH Services		
Monthly maintenance for first account	\$25.00	Monthly maintenance	\$45.00
Monthly service charge for each additional account	\$2.00	File Transmittal	\$5,00
Standard monthly equipment lease per scanner.	\$35.00	ACH item	\$0,15
Remote deposit check item	\$0.10	Unauthorized Debit Entry Fee	\$10,00
Accounts Receivable Collection (ARC) item	\$0.10	Commercial Positive Pay	
Back Office Conversion (BOC) item	\$0.10	Monthly Maintenance	\$25.00
Point of Purchase (POP) item	\$0.10	Business Mobile Deposit	
ARC, BOC, POP, RCK Return Item	\$0.10	Per Credit Item	\$1.00

*Monthly	*plus	*1	*less	
Service	additional	balance falls	Credit for E-	
Charge of	charge	below	Statement	*and Charge for Items of
\$0.94	\$10.43	\$1,000	\$0.94	
\$0.94	\$21.03	N/A	\$0.94	\$0.24 per item over 100
	Service Charge of \$0.94	Service additional Charge of charge \$10.43	Service additional balance falls Charge of charge below \$0.94 \$10.43 \$1,000	Service additional balance falls Credit for E- Charge of charge below Statement \$0.94 \$10.43 \$1,000 \$0.94

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

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Health Savings Account