

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

2026 -2027

Balance as of 6/30/2026			\$29,213.15
	Deposits	Disbursements	Balance
Jul. 2026	\$71.90	\$0.00	\$29,058.53
Aug. 2026	\$71.24	\$542.99	\$28,686.78
Sept. 2026			
Oct. 2026			
Nov. 2026			
Dec. 2026			
Jan 2027			
Feb. 2027			
Mar. 2027			
Apr. 2027			
May 2027			
Jun. 2027			

Reconciliation Summary as of: 8/31/2026

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$28,686.78	\$0.00	\$0.00	\$28,686.78
			=====

9-9-26
QF

>000067 8615645 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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$28,686.78

Business NOW Account - 180742

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$29,158.53
	1 Credit(s) This Period	\$71.24
	5 Debit(s) This Period	\$542.99
08/31/2026	Ending Balance	\$28,686.78

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	2.95%
Interest Days	31
Interest Earned	\$71.24
Interest Paid This Period	\$71.24
Interest Paid Year-to-Date	\$558.12

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$29,158.53
08/06/2026	XX3982 CHK PURCH PIN SAMSCLUB #8215 SPRINGFIELD IL 82150003 62189700178	\$216.73 ✓		
08/06/2026	CHECK # 1570	\$50.00 ✓		
08/10/2026	XX3982 CHK PURCH SIG AMAZON.COM 5H6WJ SEATTLE WA 00000101 4QAR9P1UIHEP	\$29.22 ✓		
08/13/2026	CHECK # 1569	\$50.00 ✓		
08/17/2026	REFRESHMENT SERV INVOICES 5032408/14/26	\$197.04 ✓		
08/31/2026	INTEREST		\$71.24 ✓	
08/31/2026	Ending Balance			\$28,686.78

Checks Cleared

Check Nbr	Date	Amount
1569	08/13/2026	\$50.00

Check Nbr	Date	Amount
1570	08/06/2026	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/06/2026	\$28,891.80	08/10/2026	\$28,862.58	08/13/2026	\$28,812.58



9-9-26
Rf

00001000 64E000 002000 54451798 2 0000

Business NOW Account - 180742 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/17/2026	\$28,615.54	08/31/2026	\$28,686.78

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



LINCOLN ELEMENTARY SCHOOL : 70-2152/711 1569
ACTIVITY FUND
PH. 317-662-4500
614 E SECOND ST.
PANA, IL 61357

DATE 6-15-26

PAY TO Elks Lodge \$ 50.00
fifty dollars + No/100 DOLLARS

Peoples Bank & Trust
We Put People First.™
PO Box 700, Pana, IL 61357
www.peoplesbank.com 1-800-785-1055

MEMO Susan King memorial Sharon Brown

⑆071122535⑆ 00180742⑆ 1569

#1569 08/13/2026 \$50.00

LINCOLN ELEMENTARY SCHOOL 70-2152/711 1570
ACTIVITY FUND
PH. 317-662-4500
614 E SECOND ST.
PANA, IL 61357

DATE 7/1/26

PAY TO Pana First Church of the Nazarenes \$ 50.00
fifty + 00/100 DOLLARS

Peoples Bank & Trust
We Put People First.™
PO Box 700, Pana, IL 61357
www.peoplesbank.com 1-800-785-1055

MEMO Madeline Holman donation Angela Matthews

⑆071122535⑆ 00180742⑆ 1570

#1570 08/06/2026 \$50.00

DC Debit Card
ATM Teller Withdrawal
AD Automatic Deposit
AP Automatic Payment
BP Online Bill Pay
T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	
			\$			\$	\$ 28,914.70
	6/30	Interest Rewards		✓		71.13	28,986.63
	7/31	Interest		✓		71.90	29,058.53
Aug 6		Sams - back 2 school	216.73	✓			28,841.80
10		Amazon - water wow	29.22	✓			28,812.58
17		Pepsi	197.04	✓			28,615.54
31		Interest		✓		71.24	28,686.78

1071122535 001807421 1571

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back 2
School
Snack event



sam's club

(217) 787 - 4126

SPRINGFIELD, IL

Visit SamsClub.com

08/06/26 17:14 3321 08215 003 2200

V MEMBER 101-*****1706

THANK YOU,

Angela

E I	320421	DR PEP CANSE	18.98	T
	144264	36PKDIETCOKE	20.38	T
	980186499	PLUNSWT18.6F	16.98	N
	980382648	GP TEA 18PKF	16.98	N
	1980260866	PBCOOKIE28CF	11.82	N
	990388182	MM MUFFINBAF	9.91	N
	1990486396	DOTS SPOD 3F	14.98	N
	I 92801	NABISCO 2CTF	13.98	N
	1990004777	60CTCLASSVPF	18.48	N
	1990296132	PB FUNFETTIF	11.82	N
	990434841	FACTORYFAVEF	23.98	N
	687711	HSY YLW MINF	20.98	T
	990322318	NM ORG TWISF	9.98	T
	990472143	CHEX MIX VPF	12.98	N
	V INST SV	NABISCO 2CT	2.00	-N
	V INST SV	60CTCLASSVP	2.00	-N
	S INST SV	DR PEP CANSE	2.00	-T
	V INST SV	DOTS SPOD 3	2.50	-N
	V INST SV	PBCOOKIE28C	2.00	-N
	V INST SV	PB FUNFETTI	2.00	-N
		SUBTOTAL	209.73	
	TAX 1	10.250 %	7.00	
		TOTAL	216.73	
	DEBIT TEND		216.73	
	CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
216.73 TOTAL PURCHASE
US DEBIT ***** 3982 I O
REF # 621880356787
NETWORK ID. 0069 APPR CODE 001787

US DEBIT
AID A0000000980840
AAC 86D6231F4FAC1723
*Pin Verified
TERMINAL # 19036745

08/06/26 17:16:28

Additional Savings This Trip:

Sam's Instant Savings: \$12.50

You earned \$4.21 in Sam's Cash; that's
2% of your eligible purchases.

ITEMS SOLD 14

TC# 2471 4224 0206 3504 9075 2



Save time. Order ahead.
SamsClub.com/clubpickup
08/06/26 17:16:43

Refreshment Services Pepsi

3718 E Mound Road.

Decatur, IL 62521

217-429-5415

Tue Aug 11, 2026 7:22 AM

Final

Account: 50324

PANA ELEMENTARY SCHOOL

PANA ELEMENTARY SCHOOL

209 W 9TH ST

PANA, IL 62557

(217) 562-8500

License : (none)

Invoice#: 50015021

PO# :

Load : 2512

Terms : ACH WEEKLY

Driver : 512 - B. FONNER

Salesrep: 5561 - TELSELL

ITEM#	DESCRIPTION	U.P.C.	QTY	PRICE	DISC	DEP	AMOUNT
00247	12Z CSD C-12PK PEPSI						
	012000809941		2	60.00	43.58	0.00	32.84
00253	12Z CSD C-12PK PEPSI CHERRY						
	012000809996		1	60.00	43.58	0.00	16.42
00261	12Z CSD C-12PK DEW						
	012000809965		2	60.00	43.58	0.00	32.84
00276	12Z CSD C-12PK MUG						
	012000810008		1	60.00	43.58	0.00	16.42
00293	12Z CSD C-12PK DR PEPPER						
	078000082166		2	60.00	43.58	0.00	32.84
00323	12Z CSD C-12PK CRUSH ORANGE ZERO						
	078000013894		1	60.00	43.58	0.00	16.42
00332	12Z CSD C-12PK DT PEPSI						
	012000171864		2	60.00	43.58	0.00	32.84
02478	12Z CSD C-12PK STARRY						
	012000221606		1	60.00	43.58	0.00	16.42
12Z CSD C-12PK Subtotal			24	12			197.04
BEVERAGE TOTALS			24	12			197.04

Total Sales 720.00
Total Discount -522.96
Total Tax 0

Total Extended 197.04
Total Deposit 0.00
Total Credits 0.00
Invoice Total 197.04

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
50015021	Charge	197.04

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
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Customer Signature:

Driver Signature:

Inv# 50015021 \$197.04

Pana

BF

Order Summary

Order placed August 10, 2026 Order # 112-7568935-9133842

Ship to	Payment method	Order Summary	
Robyn Foster 209 S STATE ST PANA, IL 62557-1317 United States	Visa ending in 3982 View related transactions	Item(s) Subtotal:	\$26.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$26.99
		Estimated tax to be collected:	\$2.23
		Grand Total:	\$29.22

Delivered August 11

Package was left inside the residence's mailbox



Melissa & Doug On the Go Water Wow! Reusable Color with Water Activity Pad 3-Pack, Jungle, Safari, Farm - FSC Certified

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through September 10, 2026

\$26.99

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