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	$3,096.68	$511.11	$31,272.35
Oct. 2026			
Nov. 2026			
Dec. 2026			
Jan 2027			
Feb. 2027			
Mar. 2027			
Apr. 2027			
May 2027			
Jun. 2027			

Reconciliation Summary as of: 9/30/2026

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
$31,272.35	$0.00	$304.88	$30,967.47

10-14-26

Peoples Bank & Trust
We Put People First.™
P.O. Box 350
Pana, IL 62557

Statement Ending 09/30/2026

Managing Your Accounts

Phone Number	888-728-1954
Mailing Address	P.O Box 350 Pana IL 62557
Online Access	www.bankpbt.com

>000071 3357517 0001 92318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
PANA ELEM SCHOOL ACTIVITY FUND
209 W 9TH ST
PANA IL 62557-1796

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	$31,272.35

Business NOW Account - 180742

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$28,686.78**
	2 Credit(s) This Period	$3,096.68
	5 Debit(s) This Period	$511.11
09/30/2026	**Ending Balance**	**$31,272.35**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	3.03%
Interest Days	30
Interest Earned	$76.68
Interest Paid This Period	$76.68
Interest Paid Year-to-Date	$634.80

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2026	**Beginning Balance**			**$28,686.78**
09/03/2026	DEPOSIT		$3,020.00 ✓	
09/08/2026	REFRESHMENT SERV INVOICES 5032409/04/26	$147.78 ✓		
09/18/2026	XX3982 DDA REC PAYMENT Walmart+ Member 8009666546 AR 30448789 048789	$98.00 ✓		
09/18/2026	REFRESHMENT SERV INVOICES 5032409/17/26	$114.94 ✓		
09/30/2026	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 337917	$12.39 ✓		
09/30/2026	CHECK # 1572	$138.00 ✓		
09/30/2026	INTEREST		$76.68 ✓	
09/30/2026	**Ending Balance**			**$31,272.35**

Checks Cleared

Check Nbr	Date	Amount
1572	09/30/2026	$138.00

* Indicates skipped check number

EQUAL HOUSING LENDER Member FDIC

10-14-26

000071 3357517 0002128 000423 0001/0003

Business NOW Account - 180742 (continued)

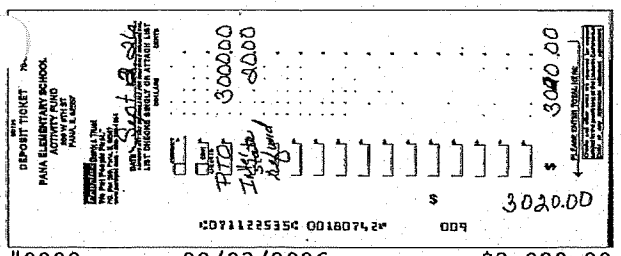
Daily Balances

Date	Amount	Date	Amount
09/03/2026	$31,706.78	09/18/2026	$31,346.06
09/08/2026	$31,559.00	09/30/2026	$31,272.35

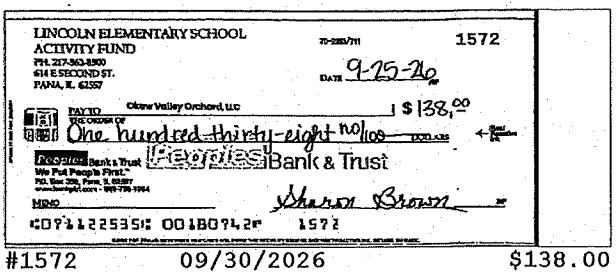
Overdraft and Returned Item Fees

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

00071 3357517 000213 000425 0002/0003



#0000 09/03/2026 $3,020.00



#1572 09/30/2026 $138.00

015068 1175250 0000000 025345 050690 02/03

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 80	28,986 50
	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
1571	9/11	TOPH Birth cut Dustin Scribner	15 00				28671 78
1572	25	OKaw Valley Orchard 2nd field trip	138 -	✓			28533 78
1573	28	Angie Matthews Dolly Parton treats	239 88				28,293 90
1574	20	Mitzi Howell	50 -				28,243 90
	3	Deposit PTO $3000 Interst $20		✓		3020 -	31,263 90
	8	Pepsi	147 78	✓			31,116 12
	18	Pepsi	114 94	✓			31,001 18
	30	SAVE a lot Walmart	98 - 12 39	✓			30,890 79
	30	Interest		✓		76 68	30,967.47

SPECIALTY BLUE HIGH SECURITY

⑆071122535⑆ 0018074 2⑈ 1575

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

Tour Receipt

Okaw Valley Orchard 724CR 1750N Sullivan, IL 61951 217-728-8269

School Pana Date 9-25-26
Time 10:42 am

Cash Check Charge

**Children 2 and under free unless they are picking and snacking.

Tour	#	Cost	Total
Children	69		483
Adults	2		14
Teachers*	4	Free	0

359 cash
+138. - Check
497

the lot food stores

#24901
1 West Fourth Street
Pana, IL 62557
217-562-4688
Mon-Sun 8AM to 8PM

09/30/2026 09:22:21
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX3982
PURCHASE - APPROVED
AUTH CODE:337917

Mode: Issuer-PIN Verified
AID: A0000000980840
TVR: 8000048000
IAD: 06011203A0A000
TSI: 6800 ARC: 00
TC: FF2637A76D530912
MID: 000000 TID: 001 RRN: 018565

Total: USD$ 12.39

NON-FOOD
FOAM CUPS 50CT
5 @ $2.29 EA $11.45 B
TOTAL DEPARTMENT $11.45

5 BALANCE DUE $12.39
Debit Card $12.39
EXP. DATE: **/****
Auth Code = 337917

CHANGE $0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TAX 8.250%	$11.45	$0.94

CASHIER NAME: Becky

PTO
$3000
Interstate
$20

09/03/2026 10:33 AM

Br# 1 Tlr# 145 Seq# 27

Account XXXXXX0742

DDA Deposit 3,020.00

Pana Elementary School

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

Refreshment Services Pepsi
3718 E Mound Road.
Decatur, IL 62521
217-429-5415
Tue Sep 15, 2026 7:05 AM
Final

Account: 50324
PANA ELEMENTARY SCHOOL
PANA ELEMENTARY SCHOOL
209 W 9TH ST
PANA, IL 62557
(217) 562-8500

License : (none)
Invoice#: 50018662 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
00270 12Z CSD C-12PK DT DEW	012000809972	1	60.00	43.58	0.00	16.42
00296 12Z CSD C-12PK DT DR PEPPER	078000083163	1	60.00	43.58	0.00	16.42
00323 12Z CSD C-12PK CRUSH ORANGE ZERO	078000013894	2	60.00	43.58	0.00	32.84
12Z CSD C-12PK Subtotal	**14**	**7**				**114.94**
BEVERAGE TOTALS	**14**	**7**				**114.94**

Total Sales	420.00
Total Discount	-305.06
Total Tax	0
Total Extended	114.94
Total Deposit	0.00
Total Credits	0.00
Invoice Total	**114.94**

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
50018662	Charge	114.94

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Customer Signature: Driver Signature:

Inv# 50018662 $114.94

PES BF

512 - B. FONNER

Refreshment Services Pepsi
3718 E Mound Road.
Decatur, IL 62521
217-429-5415
Tue Sep 01, 2026 9:01 AM
Final

Account: 50324
PANA ELEMENTARY SCHOOL
PANA ELEMENTARY SCHOOL
209 W 9TH ST
PANA, IL 62557
(217) 562-8500

License : (none)
Invoice#: 50017293 PO# :
Load : 2512
Terms : ACH WEEKLY
Driver : 512 - B. FONNER
Salesrep: 5561 - TELSELL

ITEM# DESCRIPTION	U.P.C.	QTY	PRICE	DISC	DEP	AMOUNT
00261 12Z CSD C-12PK DEW	012000809965	2	60.00	43.58	0.00	32.84
00276 12Z CSD C-12PK MUG	012000810008	2	60.00	43.58	0.00	32.84
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
12Z CSD C-12PK Subtotal	**18**	**9**				**147.78**
BEVERAGE TOTALS	**18**	**9**				**147.78**

Total Sales	540.00
Total Discount	-392.22
Total Tax	0
Total Extended	147.78
Total Deposit	0.00
Total Credits	0.00
Invoice Total	**147.78**

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
50017293	Charge	147.78

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Customer Signature: Driver Signature:

Inv# 50017293 $147.78

Pana Elementary BF

512 - B. FONNER

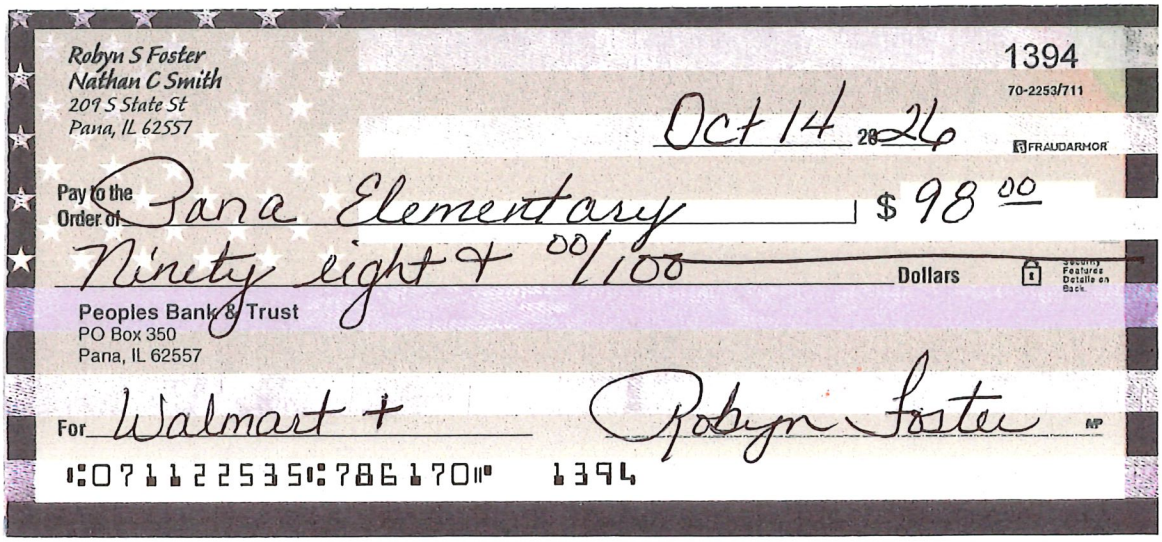
W+ Payment Activity

All By date

2026

Annual Membership — $98.00
Sep 17 · Ending in 3982

Monthly Membership — $1.00
Aug 18 · Ending in 9905



Dont know why it came out of this account



sam's club

(217) 876 - 9202
DECATUR, IL
Visit SamsClub.com
09/24/26 17:26 6426 06334 004 6493

V MEMBER 101-*******1706

THANK YOU,
Angela

E	990549626	60CHALLOWEEF	14.98 R
E	980098298	CHOC CHUNK F	7.48 R
E	980098298	CHOC CHUNK F	7.48 R
E	984213053	BROWNIE TRAF	20.93 R
E	984213053	BROWNIE TRAF	20.93 R
E	980189475	CUPCAKES F	16.67 R
E	980189475	CUPCAKES F	16.67 R
		SUBTOTAL	105.14
	TAX 2	1.000 %	1.05
		TOTAL	106.19
		VISA TEND	106.19

VISA CREDIT **** **** **** 8635 I 0
APPROVAL # 705524
AID A0000000031010
AAC 9F249E180469CF75
TERMINAL # 50431170
*NO SIGNATURE REQUIRED
09/24/26 17:28:03
CHANGE DUE 0.00

You earned $2.11 in Sam's Cash; that's 2% of your eligible purchases.

 # ITEMS SOLD 7

You have declined a pre-approved offer for a SAM'S CLUB MasterCard Credit Account. The offer you received today will remain valid until 09/24/26
Please visit the membership desk to accept this offer..
Finder File Number 99329845147
TC# 8139 7661 2617 2194 8211 4



Save time. Order ahead.
SamsClub.com/clubpickup
09/24/26 17:28:03

*** MEMBER COPY ***

Dolly Parton Day
treats

106.19
+133.69
$239.88 (Check to Angie)
SORRY I didn't grab cash (1)

sam's club

Sep 23, 2026
Order 800000071904724

Curbside pickup items(8)

Decatur Sam's Club
4334 N PROSPECT ST
Decatur, IL 62526

Date

Diet Coke Soda Soft Drink, 16.9 fl. oz., 24 pk.	Qty 2	$31.96
Gold Peak Unsweetened Tea 16.9 fl. oz., 18 pk.	Qty 1	$16.98
Mars Minis Chocolate Candy Bars, Variety Pack, 200 pcs.	Qty 1	$17.98
Chex Mix Savory Snack Mix Variety, 1.75 oz., 30 pk.	Qty 1	$12.98
Dot's Homestyle Pretzel Twists Variety Pack, 1 oz., 32 pk.	Qty 1	$13.98
poppi Prebiotic Soda Tastemakers Variety 12 fl. oz., 15 pk	Qty 1	$18.98
Dr Pepper 12 fl. oz. cans, 24 pk.	Qty 1	$13.88

Subtotal	$130.34
Promotion	-$3.60
Pickup	FREE
Tax	$6.95
Total	**$133.69**
VISA Ending in 8635	$133.69

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

"Working 9 to 5"

Dolly Carton-Treat Trolley
Friday 9-2/5





*Classroom drive by after 1:30 Pm

Thank you for all
your hard work & dedication!

"Find out who you are and do it on purpose."

"The way I see it, if you want the rainbow
you gotta put up with the rain. "

"You'll never do a whole lot unless you're
brave enough to try."

Dolly Parton

