

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

2021 -2022

Balance as of 6/30/2020			\$7282.36
	Deposits	Disbursements	Balance
Jul. 2020	.72		\$7283.08
Aug. 2020	300.73	1202.42	6381.39
Sept. 2020	.63	0	6382.02
Oct. 2020	.61	28.00	6354.63
Nov. 2020	1500.80	51.76	7803.67
Dec. 2021	780.84	17.72	8566.79
Jan 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 12/31/2021




Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,566.79	\$0.00	\$145.77	\$8,421.02
			=====

RETURN SERVICE REQUESTED

>000067 6509192 0001 092318 10Z

00231428
 MSP 610
 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	\$8,566.79

Business NOW Account-180742

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$7,803.67
	2 Credit(s) This Period	\$780.84
	1 Debit(s) This Period	\$17.72
12/31/2021	Ending Balance	\$8,566.79

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	31
Interest Earned	\$0.84
Interest Paid This Period	\$0.84
Interest Paid Year-to-Date	\$10.73

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2021	Beginning Balance			\$7,803.67
12/03/2021	XX3982 CHK PURCH PIN USPS PO 16606606 PANA IL 99999999 422329	\$17.72 ✓		
12/13/2021	DEPOSIT		\$780.00 ✓	
12/31/2021	INTEREST		\$0.84	
12/31/2021	Ending Balance			\$8,566.79

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/03/2021	\$7,785.95	12/13/2021	\$8,565.95	12/31/2021	\$8,566.79

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



