

Checking Account Summary
for
Washington School 700-259

	Balance of as 04/31/21		24,117.13
	Receipts	Disbursements	Balance
Jul-20	3.49	0.00	24,180.92
Aug. 2020	3.49	0.00	24,184.41
Sept. 2020	3.38	125.78	24,062.01
Oct. 2020	3.36	0.00	24,065.37
Nov. 2020	486.24	369.44	24,182.17
Dec. 2020	52.99	62.95	24,172.21
Jan. 2021	104.32	250.75	24,117.13
Feb. 2021	3.13	91.35	24,028.91
Mar. 2021	3.68	274.87	23,757.72
Apr. 2021	209.28	157.35	23,809.65
May-21			
Jun-21			

Reconciliation Summary as of:
04/31/21

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
24,184.41	0.00	0.00	24,184.41
24,062.01	0	0	24,062.01
24,065.37	0	0	24,065.37
24,182.17	0	0	24,182.17
24,172.21	0	0	24,172.21
24117.13	0	91.35	24,025.78
24117.13	0	0	24,028.91
23757.72	0	0	23,757.72
23,809.65	0	0	23,809.65

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557

Statement Ending 04/30/2021

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RETURN SERVICE REQUESTED

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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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$23,809.65

Business NOW Account-700259

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$23,757.72
	2 Credit(s) This Period	\$209.28
	2 Debit(s) This Period	\$157.35
04/30/2021	Ending Balance	\$23,809.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	30
Interest Earned	\$3.33
Interest Paid This Period	\$3.33
Interest Paid Year-to-Date	\$13.40

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2021	Beginning Balance			\$23,757.72
04/21/2021	DEPOSIT		\$205.95	
04/23/2021	CHECK # 1198	\$26.85		
04/27/2021	CHECK # 1197	\$130.50		
04/30/2021	INTEREST		\$3.33	
04/30/2021	Ending Balance			\$23,809.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1197	04/27/2021	\$130.50	1198	04/23/2021	\$26.85

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
04/21/2021	\$23,963.67	04/27/2021	\$23,806.32
04/23/2021	\$23,936.82	04/30/2021	\$23,809.65



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Peoples Bank & Trust We Put People First.™ APR 21 2021 Name: <u>School</u> Address: <u>700259</u> Knowledge Bank of Cash (24) and E-Signing Above		CHECKING DEPOSIT CASH Date: <u>4/21/21</u> Chg TOTAL DEPOSIT OTHER DEPOSIT LESS DEBIT DEPOSITED \$ <u>205.95</u>	<u>147.00</u> <u>58.95</u> <u>205.95</u>
#0000	04/21/2021	\$205.95	

WASHINGTON ELEMENTARY SCHOOL 06-99 78-1253711 ACTIVITY FUND PH. 217-563-7500 200 S. SHERMAN ST. PANA, IL 62557 DATE: <u>4/20/21</u> PAY TO: <u>Refreshment Services Papi</u> \$ <u>130.50</u> THE ORDER OF: <u>One Hundred Thirty Dollars and No/100ths</u> Peoples Bank & Trust We Put People First.™ P.O. Box 266, Pana, IL 62557 www.peoplesbank.com 800-778-1154 MEMO: <u>Soda Machine</u> <u>Sharon Brown</u>		1197 1197	
#1197	04/27/2021	\$130.50	

WASHINGTON ELEMENTARY SCHOOL 06-99 78-1253711 ACTIVITY FUND PH. 217-563-7500 200 S. SHERMAN ST. PANA, IL 62557 DATE: <u>4/21/21</u> PAY TO: <u>Diana Queen</u> \$ <u>26.85</u> THE ORDER OF: <u>Twenty Six Dollars and No/100ths</u> Peoples Bank & Trust We Put People First.™ P.O. Box 266, Pana, IL 62557 www.peoplesbank.com 800-778-1154 MEMO: <u>School's class</u> <u>Sharon Brown</u>		1198 1198	
#1198	04/23/2021	\$26.85	