

Check Reconciliation

Printed: 06/14/2022 11:03:27AM
Pana CUSD 8

Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$25,194.25	Statement Date:	05/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	391.83		
Adjustments & Charges	0.00		
Reconciled Balance	24,802.42		
Balance Sheet Cash Accounts	24,802.42		

Outstanding Checks

1212	25.00	01/14/2022	AAMP
1215	110.00	02/11/2022	Pana Tri-County Fair board
1226	142.56	05/24/2022	Save-A-Lot
1227	114.27	05/27/2022	Save-A-Lot
	<u>391.83</u>		

Checking Account Summary
for
Washington Activity Fund 12.493.500.5

	Balance Ending	05-31-2022	25,168.22
	Receipts	Disbursements	Balance
Jul-21	2.37	0.00	23,989.91
Aug-21	2.52	211.92	23,780.51
Sept-21	2.34	112.30	23,670.55
Oct-21	1,762.27	260.00	25,172.82
Nov-21	2.65	70.83	25,104.64
Dec-21	230.82	45.43	25,290.03
Jan-22	220.57	912.99	24,597.61
Feb-22	104.31	10.31	24,691.61
Mar-22	163.70	16.00	24,592.23
Apr-22	711.20	210.31	25,228.22
May-21	109.32	353.50	24,802.42
Jun-21			

Reconciliation Summary as of:
05/31/22

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
23,780.51	0.00	0.00	<u>23,780.51</u>
23,670.55	0	0	23,670.55
25,182.82	0		25,172.82
25,114.64	0	10	25104.64
25290.03	0	0	25290.03
25053.60	0	455.99	24597.61
24,726.92	0	135	24,591.92
24743.23	0	151	24592.23
25,438.43	0	210.21	25,228.22
25194.25	0	391.83	24,802.42




RETURN SERVICE REQUESTED

>000144 2203558 0001 92318 10Z

00221020
 MSP 579

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	\$25,194.25

Business NOW Account-700259

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$25,438.43
	2 Credit(s) This Period	\$109.32
	6 Debit(s) This Period	\$353.50
05/31/2022	Ending Balance	\$25,194.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	32
Interest Earned	\$2.66
Interest Paid This Period	\$2.66
Interest Paid Year-to-Date	\$12.41

Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$25,438.43
05/03/2022	CHECK # 1220	\$41.13		
05/06/2022	CHECK # 1221	\$34.08		
05/09/2022	CHECK # 1222	\$60.00		
05/18/2022	DEPOSIT		\$106.66	
05/25/2022	CHECK # 1223	\$106.66		
05/25/2022	CHECK # 1225	\$65.68		
05/27/2022	CHECK # 1224	\$45.95		
05/31/2022	INTEREST		\$2.66	
05/31/2022	Ending Balance			\$25,194.25

Checks Cleared

Check Nbr	Date	Amount
1220	05/03/2022	\$41.13
1221	05/06/2022	\$34.08
1222	05/09/2022	\$60.00

Check Nbr	Date	Amount
1223	05/25/2022	\$106.66
1224	05/27/2022	\$45.95
1225	05/25/2022	\$65.68

* Indicates skipped check number

Business NOW Account-700259 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/03/2022	\$25,397.30	05/18/2022	\$25,409.88	05/31/2022	\$25,194.25
05/06/2022	\$25,363.22	05/25/2022	\$25,237.54		
05/09/2022	\$25,303.22	05/27/2022	\$25,191.59		

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 March 1, 2022

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	
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 \$1.00 per credit item over 44
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT 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.



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...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	\$1.17 per item over 100 and Account Analysis Service Charge 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	
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	

Premium Plus Business Checking Service Charges

Monthly Maintenance	\$14.22
Plus: Debit item charge: On us check or Transit check charge	\$0.10
Plus: Deposit	\$0.15

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

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 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

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

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