

Check Reconciliation

Printed: 06/20/2022 7:39:13AM
Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$7,847.41	Statement Date:	05/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	7,847.41		
Balance Sheet Cash Accounts	7,847.41		

Outstanding Checks

0.00

6-17-22
RB

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	204.87	217.08	8554.58
Feb. 2021	.79	0	8555.37
Mar. 2021	392.85	726.94	8221.28
Apr. 2021	.78	226.20	7995.86
May 2021	1403.87	1552.32	7847.41
Jun. 2021			

Reconciliation Summary as of: 5/31/2022

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,847.41	\$0.00	\$0.00	\$7,847.41
			=====

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 05/31/2022

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RETURN SERVICE REQUESTED

>000052 2203558 0001 92318 10Z

00221000 MSP 579 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	\$7,847.41

Business NOW Account-180742

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$7,995.86
	3 Credit(s) This Period	\$1,403.87
	6 Debit(s) This Period	\$1,552.32
05/31/2022	Ending Balance	\$7,847.41

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	32
Interest Earned	\$0.84
Interest Paid This Period	\$0.84
Interest Paid Year-to-Date	\$4.13

Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$7,995.86
05/18/2022	DEPOSIT		\$368.50 ✓	
05/20/2022	XX3982 CHK PURCH SIG SPRINGFIELDPARKD 217-5851821 IL 00000000 041463	\$283.00 ✓		
05/23/2022	XX3982 CHK PURCH SIG AIKMAN WILDLIFE, ARCOLA IL 00000000 041929	\$712.00 ✓		
05/24/2022	DEPOSIT		\$1,034.53 ✓	
05/24/2022	CHECK # 1495	\$12.00 ✓		
05/25/2022	CHECK # 1496	\$463.20 ✓		
05/27/2022	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 822095	\$13.58		
05/27/2022	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 789563	\$68.54		
05/31/2022	INTEREST		\$0.84	
05/31/2022	Ending Balance			\$7,847.41

Checks Cleared

Check Nbr	Date	Amount
1495	05/24/2022	\$12.00

Check Nbr	Date	Amount
1496	05/25/2022	\$463.20

* Indicates skipped check number



Business NOW Account-180742 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/18/2022	\$8,364.36	05/24/2022	\$8,391.89	05/31/2022	\$7,847.41
05/20/2022	\$8,081.36	05/25/2022	\$7,928.69		
05/23/2022	\$7,369.36	05/27/2022	\$7,846.57		

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

