

Checking Account Summary  
for  
Washington Activity Fund 12.493.500.5

	Balance ending 01/31/2022		24,591.92
	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			
Apr-22			
May-21			
Jun-21			

Reconciliation Summary as of:  
02/28/22

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
23,780.51	0.00	0.00	23,780.51
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

**Peoples Bank & Trust**  
**We Put People First.™**

P.O. Box 350  
Pana, IL 62557

**Statement Ending 02/28/2022**

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RETURN SERVICE REQUESTED

>000146 7803512 0001 092318 10Z

00464590  
MSP 1203

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](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$24,726.92

**Business NOW Account-700259**

**Account Summary**

Date	Description	Amount
02/01/2022	Beginning Balance	\$25,053.60
	2 Credit(s) This Period	\$104.31
	2 Debit(s) This Period	\$430.99
02/28/2022	Ending Balance	\$24,726.92

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	28
Interest Earned	\$2.31
Interest Paid This Period	\$2.31
Interest Paid Year-to-Date	\$4.88

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$25,053.60
02/16/2022	DEPOSIT		\$102.00	
02/17/2022	CHECK # 1213	\$82.00		
02/28/2022	CHECK # 1214	\$348.99		
02/28/2022	INTEREST		\$2.31	
02/28/2022	Ending Balance			\$24,726.92

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1213	02/17/2022	\$82.00	1214	02/28/2022	\$348.99

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/16/2022	\$25,155.60	02/17/2022	\$25,073.60	02/28/2022	\$24,726.92



**Business NOW Account-700259** (continued)

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$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	
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250
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