

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

2024 -2025

| Balance as of 6/30/2023 | | | \$35,188.05 |
|-------------------------|------------|---------------|-------------|
| | Deposits | Disbursements | Balance |
| Jul. 2024 | \$148.75 | \$6,889.23 | 28,447.57 |
| Aug. 2024 | \$8,923.84 | \$4,452.07 | \$32,919.34 |
| Sept. 2024 | \$1,644.49 | \$1,240.28 | \$33,323.55 |
| Oct. 2024 | \$1,024.66 | \$2,304.24 | \$32,043.97 |
| Nov. 2024 | \$354.20 | \$1055.55 | \$31,342.62 |
| Dec. 2024 | \$5,314.27 | \$1,129.13 | \$35,527.76 |
| Jan 2025 | \$99.94 | \$785.19 | \$34842.51 |
| Feb. 2025 | | | |
| Mar. 2025 | | | |
| Apr. 2025 | | | |
| May 2025 | | | |
| Jun. 2025 | | | |

Reconciliation Summary as of: 01/31/2024

| Bank Balance | Outstanding Deposits | Outstanding Checks | Reconciled Balance |
|-----------------|-------------------------|-----------------------|-----------------------|
| \$34,842.51 | \$0.00 | \$0.00 | \$34,842.51 ===== |

2.5-25
OK

RETURN SERVICE REQUESTED

>000081 7957179 0001 92318 10Z

01208628
 MSP 1042

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA ELEM SCHOOL ACTIVITY FUND
 209 W 9TH ST
 PANA IL 62557-1796

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com



Electronic Funds Disclosure Changes

Effective October 15, 2024, Debit card point of sale (POS) purchase limit increased from \$1,500 to \$3,000. You may purchase a maximum of \$3,000 worth of goods and services per day, exclusive of ATM withdrawals.

The mobile banking deposit daily limit increased from \$1,500 to \$3,000. To view the entire Electronic Funds Disclosure visit our website at <https://www.bankpbt.com>

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| Business NOW Account | 180742 | \$34,842.51 |

Business NOW Account - 180742

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 01/01/2025 | Beginning Balance | \$35,527.76 |
| | 2 Credit(s) This Period | \$99.94 |
| | 5 Debit(s) This Period | \$785.19 |
| 01/31/2025 | Ending Balance | \$34,842.51 |

Interest Summary

| Description | Amount |
|--|---------|
| Interest Earned From 01/01/2025 Through 01/31/2025 | |
| Annual Percentage Yield Earned | 3.37% |
| Interest Days | 31 |
| Interest Earned | \$99.61 |
| Interest Paid This Period | \$99.61 |
| Interest Paid Year-to-Date | \$99.61 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|---|------------|-----------|--------------------|
| 01/01/2025 | Beginning Balance | | | \$35,527.76 |
| 01/13/2025 | XX3982 CHK PURCH SIG TARGET PLUS BROOKLYN PARK MN 04759827 500976162001 | \$42.89 ✓ | | |
| 01/14/2025 | CR XX3982 TARGET PLUS MN BROOKLYN PARK 1-9-25 | \$42.89 ✓ | | |
| 01/21/2025 | XX3982 CHK PURCH SIG SAMSClub.COM 888-746-7726 AR 62790089 051159 | \$132.45 ✓ | | |
| 01/24/2025 | REFRESHMENT SERV PAYMENT 50324 | \$502.87 ✓ | | |
| 01/31/2025 | Save by Spending Rewards | | \$0.33 ✓ | |
| 01/31/2025 | XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 005311 | \$64.09 ✓ | | |
| 01/31/2025 | INTEREST | | \$99.61 ✓ | |
| 01/31/2025 | Ending Balance | | | \$34,842.51 |



Business NOW Account - 180742 (continued)

Daily Balances

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 01/13/2025 | \$35,484.87 | 01/21/2025 | \$35,309.53 | 01/31/2025 | \$34,842.51 |
| 01/14/2025 | \$35,441.98 | 01/24/2025 | \$34,806.66 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|--------------------------|------------------------------|---------------------------|------------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |



| NUMBER OR CODE | DATE | TRANSACTION DESCRIPTION | PAYMENT, FEE WITHDRAWAL (-) | ✓ | FEE | DEPOSIT, CREDIT (+) | |
|----------------|------|--------------------------------------|-----------------------------|---|---------|---------------------|-------------|
| | | | \$ | | | \$ | \$30,607.49 |
| | 5 | Amazon - cabinet | 223.75 | ✓ | | | 30,383.72 |
| | 6 | Amazon - rug (4) | 120.08 | ✓ | | | 30,263.64 |
| | 10 | DQ - attendance incent | 61.99 | ✓ | | | 30,201.65 |
| | 12 | Pizza Man - gc ^{santa} | 50 - | ✓ | | | 30,151.65 |
| | 16 | Deposit | | ✓ | 516.509 | | 35,316.74 |
| | 16 | Deposit ^{fees} registration | | ✓ | 50 - | | 35,366.74 |
| 1535 | 16 | Pana USD - A Sando | 50 - | ✓ | | | 35,316.74 |
| | 20 | People - Deposit slips | 99.70 | ✓ | | | 35,217.04 |
| | 31 | Save by Rewards | | ✓ | | 174 | 35,218.78 |
| | 31 | Interest | | ✓ | | 97.44 | 35,316.22 |
| Jan | 9 | Target - sleep stools | 85.78 | ✓ | | | 35,230.44 |
| | 21 | Sams Club - supplies | 132.45 | ✓ | | | 35,097.99 |
| | 24 | Pepsi | 502.87 | ✓ | | | 34,595.12 |
| | 30 | Dairy Queen | 64.09 | ✓ | | | 34,531.03 |
| | 31 | Rewards / Int | | ✓ | | 99.61 | 34,630.97 |

I already pulled out → Pepsi but they haven't pulled till now. I called to make sure Act was right. They finally pulled all that was due on the 24th.

| NUMBER OR CODE | DATE | TRANSACTION DESCRIPTION | PAYMENT, FEE WITHDRAWAL (-) | ✓ | FEE | DEPOSIT, CREDIT (+) | |
|----------------|-------|-----------------------------------|-----------------------------|---|-----|---------------------|-------------|
| | | | \$ | | | \$ | \$34,830.97 |
| | NOV 1 | Pepsi finally came ^{out} | | ✓ | | 211.54 | 34,842.51 |

Ship to 62557

Decatur



What can we help you find?



[Orders / 912002203119795](#)

Order details

#912002203119795

Placed at 11:37 AM today



Rate & review items

Tell others about your recent purchases.



Get help

Find relevant help content or contact us



Preparing to ship

Scheduled to arrive Tue, Jan 14



Best Choice Products ...

sold and shipped by [Best Choice Products](#)

\$39.99 each

Qty 2



Delivering to

Robyn Foster
209 S State St
Pana, IL 62557

Edit

✕ Cancel items

\$85.78 ^

| | |
|---|----------------|
| Subtotal | \$79.98 |
| Shipping | Free |
| Tax | \$5.80 |
| Local Sales Tax | \$0.80 |
| Retailers'/Service Occupation and Use/Service Use Tax | \$5.00 |

Total \$85.78

Common Questions

[All FAQs](#)

General questions

∨ Can I change my shipping address?

∨ How do I get 2-day shipping?

Payment Summary



Visa *3982

Request address change

One to have upstairs & downstairs
for bulletin boards



Supplies for
breakroom

Jan 16, 2025
Order 10254606147

\$132.45 (11 items)

Shipping items (11)

SHARON BROWN
202 E 1ST STREET
ASSUMPTION IL 62510
(217) 273-9574

| | | |
|---|-------|--------------------------------|
| Member's Mark French Floral Paper Plates, 10", 85 ct. Item 990007858 | Qty 8 | \$83.84 \$10.48 each |
|---|-------|--------------------------------|

| | | |
|---|-------|--------------------------------|
| Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk Item 990288419 | Qty 3 | \$38.52 \$12.84 each |
|---|-------|--------------------------------|

| | |
|---|-----------------|
| Subtotal (11 items) | \$122.36 |
| Shipping | Free |
| Sales tax | \$10.09 |
| Total | \$132.45 |
|  VISA *3982 | \$132.45 |

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Refreshment Services Pepsi
 2112 N. Brush College Rd.
 Decatur, IL 62526
 217-429-5415
 Tue Oct 15, 2024 6:57 AM
 Final

Refreshment Services Pepsi
 2112 N. Brush College Rd.
 Decatur, IL 62526
 217-429-5415
 Tue Oct 01, 2024 6:59 AM
 Final

Account: 50324 License : (none)
 PANA ELEMENTARY SCHOOL Invoice#: 50046372 PO# :
 PANA ELEMENTARY SCHOOL Load : 2512
 209 W 9TH ST Terms : ACH
 PANA, IL 62557 Driver : 512 - B. FONNER
 (217) 562-8500 Salesrep: 5561 - TELSELL

Account: 50324 License : (none)
 PANA ELEMENTARY SCHOOL Invoice#: 50044745 PO# :
 PANA ELEMENTARY SCHOOL Load : 2512
 209 W 9TH ST Terms : ACH
 PANA, IL 62557 Driver : 512 - B. FONNER
 (217) 562-8500 Salesrep: 5561 - TELSELL

| M# | DESCRIPTION | U.P.C. | QTY | PRICE | DISC | DEP | AMOUNT |
|-------------------------|--------------------------|--------|-----|-------|-------|------|--------|
| 47 | 12Z CSD C-12PK PEPSI | | | | | | |
| | 012000809941 | | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 93 | 12Z CSD C-12PK DR PEPPER | | | | | | |
| | 078000082166 | | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 32 | 12Z CSD C-12PK DT PEPSI | | | | | | |
| | 012000171864 | | 2 | 60.00 | 44.89 | 0.00 | 30.22 |
| 12Z CSD C-12PK Subtotal | | | | | | | 60.44 |
| BEVERAGE TOTALS | | | | | | | 60.44 |

| ITEM# | DESCRIPTION | U.P.C. | QTY | PRICE | DISC | DEP | AMOUNT |
|-------------------------|--------------------------|--------|-----|-------|-------|------|--------|
| 00261 | 12Z CSD C-12PK DEW | | | | | | |
| | 012000809965 | | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 00270 | 12Z CSD C-12PK DT DEW | | | | | | |
| | 012000809972 | | 2 | 60.00 | 44.89 | 0.00 | 30.22 |
| 00293 | 12Z CSD C-12PK DR PEPPER | | | | | | |
| | 078000082166 | | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 12Z CSD C-12PK Subtotal | | | | | | | 60.44 |
| BEVERAGE TOTALS | | | | | | | 60.44 |

Total Sales 240.00
 Total Discount -179.56
 Total Tax 0
 Total Extended 60.44
 Total Deposit 0.00
 Total Credits 0.00
 Invoice Total 60.44

Total Sales 240.00
 Total Discount -179.56
 Total Tax 0
 Total Extended 60.44
 Total Deposit 0.00
 Total Credits 0.00
 Invoice Total 60.44

PAYMENT

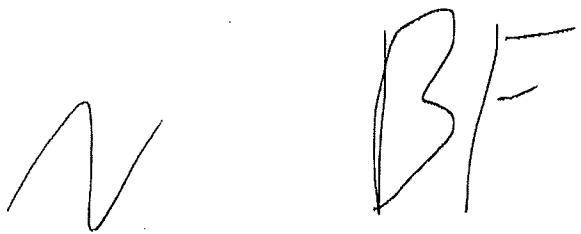
| CE# | PAYMENT TYPE | AMOUNT |
|-----|--------------|--------|
| 372 | Charge | 60.44 |

PAYMENT TOTALS

| PAYMENT TYPE | AMOUNT |
|--------------|--------|
|--------------|--------|

Customer Signature: Driver Signature:

Inv# 50046372 \$60.44



512 - B. FONNER

PAYMENT

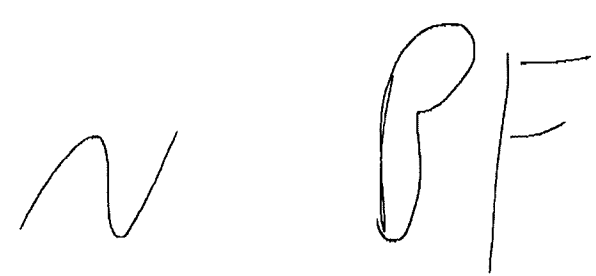
| INVOICE# | PAYMENT TYPE | AMOUNT |
|----------|--------------|--------|
| 50044745 | Charge | 60.44 |

PAYMENT TOTALS

| PAYMENT TYPE | AMOUNT |
|--------------|--------|
|--------------|--------|

Customer Signature: Driver Signature:

Inv# 50044745 \$60.44



512 - B. FONNER

Refreshment Services Pepsi
 2112 N. Brush College Rd.
 Decatur, IL 62526
 217-429-5415
 Tue Nov 26, 2024 7:10 AM
 Final

Refreshment Services Pepsi
 2112 N. Brush College Rd.
 Decatur, IL 62526
 217-429-5415
 Tue Oct 29, 2024 7:01 AM
 Final

Account: 50324 License: (none)
 ELEMENTARY SCHOOL Invoice#: 50050987 PO#:
 ELEMENTARY SCHOOL Load : 2512
 W 9TH ST Terms : ACH
 IL 62557 Driver : 512 - B. FONNER
 562-8500 Salesrep: 5561 - TELSELL

Account: 50324 License: (none)
 PANA ELEMENTARY SCHOOL Invoice#: 50047935 PO#:
 PANA ELEMENTARY SCHOOL Load : 2512
 209 W 9TH ST Terms : ACH
 PANA, IL 62557 Driver : 512 - B. FONNER
 (217) 562-8500 Salesrep: 5561 - TELSELL

| M# | DESCRIPTION | U.P.C. | QTY | PRICE | DISC | DEP | AMOUNT |
|-------------------------|-----------------------------|--------------|-----|-------|-------|------|--------|
| 47 | 12Z CSD C-12PK PEPSI | 012000809941 | 3 | 60.00 | 44.89 | 0.00 | 45.33 |
| 53 | 12Z CSD C-12PK PEPSI CHERRY | 012000809996 | 3 | 60.00 | 44.89 | 0.00 | 45.33 |
| 61 | 12Z CSD C-12PK DEW | 012000809965 | 2 | 60.00 | 44.89 | 0.00 | 30.22 |
| 76 | 12Z CSD C-12PK MUG | 012000810008 | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 93 | 12Z CSD C-12PK DR PEPPER | 078000082166 | 2 | 60.00 | 44.89 | 0.00 | 30.22 |
| 12Z CSD C-12PK Subtotal | | | | | | | 166.21 |

| ITEM# | DESCRIPTION | U.P.C. | QTY | PRICE | DISC | DEP | AMOUNT |
|-------------------------|--------------------------|--------------|-----|-------|-------|------|--------|
| 00261 | 12Z CSD C-12PK DEW | 012000809965 | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 00270 | 12Z CSD C-12PK DT DEW | 012000809972 | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 00276 | 12Z CSD C-12PK MUG | 012000810008 | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 00293 | 12Z CSD C-12PK DR PEPPER | 078000082166 | 2 | 60.00 | 44.89 | 0.00 | 30.22 |
| 02478 | 12Z CSD C-12PK STARRY | 012000221606 | 1 | 60.00 | 44.89 | 0.00 | 15.11 |
| 12Z CSD C-12PK Subtotal | | | | | | | 90.66 |

BEVERAGE TOTALS 22 11 166.21

BEVERAGE TOTALS 12 6 90.66

Total Sales 660.00
 Total Discount -493.79
 Total Tax 0
 Total Extended 166.21
 Total Deposit 0.00
 Total Credits 0.00
 Invoice Total 166.21

Total Sales 360.00
 Total Discount -269.34
 Total Tax 0
 Total Extended 90.66
 Total Deposit 0.00
 Total Credits 0.00
 Invoice Total 90.66

PAYMENT

| ICE# | PAYMENT TYPE | AMOUNT |
|------|--------------|--------|
| 0987 | Charge | 166.21 |

PAYMENT TOTALS

| PAYMENT TYPE | AMOUNT |
|--------------|--------|
|--------------|--------|

Customer Signature: Driver Signature:

Inv# 50050987 \$166.21
 1-26-26
 Pana
 ES 7:10

BF

512 - B. FONNER

PAYMENT

| INVOICE# | PAYMENT TYPE | AMOUNT |
|----------|--------------|--------|
| 50047935 | Charge | 90.66 |

PAYMENT TOTALS

| PAYMENT TYPE | AMOUNT |
|--------------|--------|
|--------------|--------|

Customer Signature: Driver Signature:

Inv# 50047935 \$90.66

v

BF

512 - B. FONNER

Refreshment Services Pepsi
 2112 N. Brush College Rd.
 Decatur, IL 62526
 217-429-5415
 Tue Jan 21, 2025 7:03 AM
 Final

Account: 50324 License : (none)
 PANA ELEMENTARY SCHOOL Invoice#: 50056293 PO# :
 PANA ELEMENTARY SCHOOL Load : 2512
 209 W 9TH ST Terms : ACH
 PANA, IL 62557 Driver : 512 - B. FONNER
 (217) 562-8500 Salesrep: 5561 - TELSELL

| ITEM# | DESCRIPTION | U.P.C. | QTY | PRICE | DISC | DEP | AMOUNT |
|--------------------------------|-----------------------------|--------------|----------|-------|-------|------|---------------|
| 00247 | 12Z CSD C-12PK PEPSI | 012000809941 | 1 | 60.00 | 44.36 | 0.00 | 15.64 |
| 00253 | 12Z CSD C-12PK PEPSI CHERRY | 012000809996 | 1 | 60.00 | 44.36 | 0.00 | 15.64 |
| 00261 | 12Z CSD C-12PK DEW | 012000809965 | 2 | 60.00 | 44.36 | 0.00 | 31.28 |
| 00270 | 12Z CSD C-12PK DT DEW | 012000809972 | 2 | 60.00 | 44.36 | 0.00 | 31.28 |
| 00276 | 12Z CSD C-12PK MUG | 012000810008 | 1 | 60.00 | 44.36 | 0.00 | 15.64 |
| 02478 | 12Z CSD C-12PK STARRY | 012000221606 | 1 | 60.00 | 44.36 | 0.00 | 15.64 |
| 12Z CSD C-12PK Subtotal | | 16 | 8 | | | | 125.12 |

| | | | | | | | |
|------------------------|-----------|----------|--|--|--|--|---------------|
| BEVERAGE TOTALS | 16 | 8 | | | | | 125.12 |
|------------------------|-----------|----------|--|--|--|--|---------------|

Total Sales 480.00
 Total Discount -354.88
 Total Tax 0
 Total Extended 125.12
 Total Deposit 0.00
 Total Credits 0.00
 Invoice Total 125.12

PAYMENT

| INVOICE# | PAYMENT TYPE | AMOUNT |
|----------|--------------|--------|
| 50056293 | Charge | 125.12 |

PAYMENT TOTALS

| PAYMENT TYPE | AMOUNT |
|--------------|--------|
|--------------|--------|

Customer Signature: Driver Signature:

Inv# 50056293 \$125.12

1-21-25
 PLES
 BF

512 - B. FONNER

Schmitz 19+1 January
Sloan 17+1 Attendance
incentive
DQ Grill & Chill
333 W Second St
Pana, IL 62557
Phone 217-562-3234

1/30/2025

1:52:40 PM

Order Id: AAC4GMRCACAL

1 - Eat In

Employee: Lora S

1

| | |
|-------------------|---------|
| 1 DILLY BAR - 6PK | \$10.49 |
| CHOCOLATE | \$0.00 |
| 1 DILLY BAR - 6PK | \$10.49 |
| CHOCOLATE | \$0.00 |
| 1 DILLY BAR - 6PK | \$10.49 |
| CHOCOLATE | \$0.00 |
| 1 DILLY BAR - 6PK | \$10.49 |
| CHOCOLATE | \$0.00 |
| 1 DILLY BAR - 6PK | \$10.49 |
| CHOCOLATE | \$0.00 |
| 1 DILLY BAR - 6PK | \$10.49 |
| CHOCOLATE | \$0.00 |
| 1 DILLY BAR | \$3.09 |
| CHOCOLATE | \$0.00 |
| 1 DILLY BAR | \$3.09 |
| CHOCOLATE | \$0.00 |

10% DISCOUNT - \$6.91

Punchh Discount - \$3.00

Name: \$3 off box of DILLY® Bars

Sub Total \$59.21

Sales Tax \$4.88

Order Total \$64.09

Visa \$64.09

AUTHORIZED AMOUNT \$64.09

Card#: *****3982

Authorization: 590182

AID: A0000000031010

--> Order Closed <--