

RETURN SERVICE REQUESTED

>000208 5131019 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
LINCOLN ELEM CARING CLUB & FLOWER 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	731182	\$366.22

Business NOW Account-731182

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$426.10
	1 Credit(s) This Period	\$0.12
	2 Debit(s) This Period	\$60.00
01/31/2018	Ending Balance	\$366.22

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.32%
Interest Days	33
Interest Earned	\$0.12
Interest Paid This Period	\$0.12
Interest Paid Year-to-Date	\$0.12

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$426.10
01/25/2018	CHECK # 3608	\$40.00		
01/29/2018	CHECK # 3607	\$20.00		
01/31/2018	INTEREST		\$0.12	
01/31/2018	Ending Balance			\$366.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3607	01/29/2018	\$20.00	3608	01/25/2018	\$40.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/25/2018	\$386.10	01/29/2018	\$366.10	01/31/2018	\$366.22

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

Checking Account Summary
for
Lincoln Elem Caring Club& Flower Fund Acct # 731182

	Balance as of 06/30/17		200.83
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	200.83
Aug. 2017	0.00	0.00	200.83
Sept. 2017	0.00	0.00	200.83
Oct. 2017	240.04		440.87
Nov. 2017	0.12		440.99
Dec. 2017	45.11	60.00	426.10
Jan. 2018	0.12	60.00	366.22
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:
01/31/18

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
366.22	0.00	0.00	<u>366.22</u>