


Check Reconciliation

Printed: 06/09/2023 2:21:18PM
Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	\$6,809.12		Statement Date: 05/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	6,809.12		
Balance Sheet Cash Accounts	6,809.12		
Outstanding Checks	0.00		

6-9-23


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

2022 -2023

Balance as of 6/30/2022			\$7,539.65
	Deposits	Disbursements	Balance
Jul. 2022	5.14		7,544.79
Aug. 2022	8.38	1091.27	6461.90
Sept. 2022	7.45	655.00	5814.35
Oct. 2022	7.86	281.13	5541.08
Nov. 2022	927.37	0.00	6468.45
Dec. 2022	1112.40	51.54	7529.21
Jan 2023	114.64	479.92	7163.93
Feb. 2023	1613.99	314.21	8,463.71
Mar. 2023	953.25	1274.57	8,142.39
Apr. 2023	525.37	101.13	7,718.15
May 2023	747.11	1656.14	6809.12
Jun. 2023			

Reconciliation Summary as of: 5/31/2023




Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$6,809.12	\$0.00	\$0.00	\$6,809.12

6-8-23
RF

RETURN SERVICE REQUESTED

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	\$6,809.12

Business NOW Account-180742

Account Summary


Date	Description	Amount
04/29/2023	Beginning Balance	\$7,718.15
	4 Credit(s) This Period	\$747.11
	12 Debit(s) This Period	\$1,656.14
05/31/2023	Ending Balance	\$6,809.12

Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	33
Interest Earned	\$10.00
Interest Paid This Period	\$10.00
Interest Paid Year-to-Date	\$48.86

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$7,718.15
05/01/2023	XX3982 CHK PURCH PIN KROGER #888 TAYLORVILLE IL 70088807 007472	\$10.79 ✓		
05/01/2023	XX3982 CHK PURCH PIN WALGREENS STORE TAYLORVILLE IL 99999999 841638	\$40.00 ✓		
05/05/2023	XX3982 CHK PURCH SIG SP LUCY LANE DEP SHOPLUCYLANE. IL KH09RKV8 008808	\$53.63 ✓		
05/08/2023	XX3982 CHK PURCH SIG FUJIYAMA JAPANES EFFINGHAM IL 00017792 042718	\$40.00 ✓		
05/10/2023	XX3982 CHK PURCH SIG AMZN Mktp US* 8P5 Amzn.com/bill WA 00000000 022745	\$31.94 ✓		
05/11/2023	DEPOSIT		\$97.75 ✓	
05/11/2023	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 260980	\$11.96 ✓		
05/12/2023	XX3982 CHK PURCH SIG AIKMAN WILDLIFE 217-2683500 IL 2C2F14RF 029310	\$440.00 ✓		
05/16/2023	DEPOSIT		\$637.68 ✓	
05/18/2023	XX3982 CHK PURCH SIG VSI* MCCD RETAIL DECATUR IL 57869338 069338	\$231.00 ✓		
05/24/2023	XX3982 CHK PURCH SIG Wal-Mart Super C SHELBYVILLE	\$26.81 ✓		

6-8-23


Business NOW Account-180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	IL 42590010 314450352			
05/24/2023	XX3982 CHK PURCH PIN ALDI 68037 MATTOON IL 89099503 430126	\$87.01 ✓		
05/24/2023	CHECK # 1507	\$588.00 ✓		
05/25/2023	CHECK # 1508	\$95.00 ✓		
05/31/2023	Save by Spending Rewards		\$1.68 ✓	
05/31/2023	INTEREST		\$10.00 ✓	
05/31/2023	Ending Balance			\$6,809.12

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1507	05/24/2023	\$588.00	1508	05/25/2023	\$95.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$7,667.36	05/11/2023	\$7,627.58	05/24/2023	\$6,892.44
05/05/2023	\$7,613.73	05/12/2023	\$7,187.58	05/25/2023	\$6,797.44
05/08/2023	\$7,573.73	05/16/2023	\$7,825.26	05/31/2023	\$6,809.12
05/10/2023	\$7,541.79	05/18/2023	\$7,594.26		

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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/11/2023	DEPOSIT		97.75	97.75
				97.75

LINCOLN ELEMENTARY SCHOOL
 ACTIVITY FUND
 014 E SECOND ST. 217-662-8600
 PANA, IL 62567

DEPOSIT TICKET
 107711225354 00 180 74.24 009
 \$ 97.75

#0000 05/11/2023 \$97.75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/16/2023	DEPOSIT		437.68	437.68
				437.68

LINCOLN ELEMENTARY SCHOOL
 ACTIVITY FUND
 014 E SECOND ST. 217-662-8600
 PANA, IL 62567

DEPOSIT TICKET
 107711225354 00 180 74.24 009
 \$ 437.68

#0000 05/16/2023 \$637.68

The image for this item could not be located

#0000 05/31/2023 \$1.68

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/24/2023	DEPOSIT		588.00	588.00
				588.00

LINCOLN ELEMENTARY SCHOOL
 ACTIVITY FUND
 014 E SECOND ST. 217-662-8600
 PANA, IL 62567

DEPOSIT TICKET
 107711225354 00 180 74.24 1507
 \$ 588.00

#1507 05/24/2023 \$588.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/25/2023	DEPOSIT		95.00	95.00
				95.00

LINCOLN ELEMENTARY SCHOOL
 ACTIVITY FUND
 014 E SECOND ST. 217-662-8600
 PANA, IL 62567

DEPOSIT TICKET
 107711225354 00 180 74.24 1508
 \$ 95.00

#1508 05/25/2023 \$95.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/24/2023	DEPOSIT		588.00	588.00
				588.00

LINCOLN ELEMENTARY SCHOOL
 ACTIVITY FUND
 014 E SECOND ST. 217-662-8600
 PANA, IL 62567

DEPOSIT TICKET
 107711225354 00 180 74.24 1507
 \$ 588.00

#1507 05/24/2023 \$588.00