

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

	Balance as of 06/30/16		438.51
	Receipts	Disbursements	438.51
	Balance		
Jul-16	0.00	0.00	438.51
Aug. 2016	0.00	80.00	358.51
Sept. 2016	0.00	0.00	358.51
Oct. 2016	70.00	0.68	427.83
Nov. 2016	0.00	0.00	427.83
Dec. 2016	0.00	40.00	387.83
Jan. 2017	0.00	40.00	347.83
Feb. 2017	0.00	40.00	307.83
Mar. 2017	0.00	45.00	262.83
Apr. 2017			
May-17			
Jun-17			





Reconciliation Summary as of:
03/31/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
262.83	0.00	0.00	<u>262.83</u>

RETURN SERVICE REQUESTED

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
-  Tele-Banking 888-562-9997
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Free Checking	731182	\$262.83

Business Free Checking-731182

Account Summary

Date	Description	Amount
03/01/2017	Beginning Balance	\$307.83
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$45.00
03/31/2017	Ending Balance	\$262.83

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2017	Beginning Balance			\$307.83
03/27/2017	DDA WITHDRAWAL	\$45.00		
03/31/2017	Ending Balance			\$262.83

Daily Balances

Date	Amount
03/27/2017	\$262.83

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

