Checking Account Summary For Lincoln Elementary School Activity Fund PB&T 180742

2019-2020

		Î	
		Balance as of 7/31/2019	\$6,156.42
	Deposits	Disbursements	Balance
Aug. 2019	743.21	299.78	\$6,599.85
Sept. 2019	1,869.32	544.70	\$7,924.47
Oct. 2019	3,510.75	3,049.87	8,385.35
Nov. 2019	976.80	520.00	8,842.15
Dec. 2019	646.13	296.92	9,191.36
Jan. 2020	159.37	0	9,350.73
Feb 2020	10.68	372.08	8,989.33
Mar. 2020			
Apr. 2020			
May 2020			
Jun 2020			
July 2020			

Reconciliation Summary as of: 2/28/2020

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,989.33	\$78.95	\$814.32	\$8,253.96





P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>000078 7382062 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8 LINCOLN ELEM SCHOOL ACTIVITY FUND 614 E 2ND ST PANA IL 62557-1447

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Statement Ending 02/28/2020

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Managing Your Accounts

(1)

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

\$8,989.33

Business NOW Account-180742

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
02/01/2020	Beginning Balance	\$9,350.73	Annual Percentage Yield Earned	1.55%
	1 Credit(s) This Period	\$10.68	Interest Days	28
	7 Debit(s) This Period	\$372.08	Interest Earned	\$10.68
02/28/2020	Ending Balance	\$8,989.33	Interest Paid This Period	\$10.68
	SWY TOOM N-BORN SWY SWEET COOK ALL OF FITTING CONFIT AV	© 600-100 (€ Aming the CAC 4, 100° 0.0.00)	Interest Paid Year-to-Date	\$22.85

Account Activity

Post Date	Description	Debits		Credits	Balance
02/01/2020	Beginning Balance		/		\$9,350.73
02/03/2020	XX3982 CHK PURCH SIG AMAZON.COM* SJ9EX SEATTLE WA 00000101 303QG4LZ7T7M	\$91.62	V		
02/03/2020	XX3982 CHK PURCH PIN Wal-Mart Super C TAYLORVILLE IL 03430003 003296752	\$83.29	V	н	
02/04/2020	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00001781 010012	\$11.59	/	0	
02/04/2020	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00001781 010013	\$100.00	1,		
02/12/2020	XX3982 CHK PURCH SIG Amazon.com* B11TP Amzn.com/bill WA 00000000 045450	\$9.31	1	3	
02/13/2020	XX3982 CHK PURCH PIN DOLLAR-GENERAL # PANA IL 9999999 663644	\$14.07	1		
02/13/2020	CHECK # 1470	\$62.20	V	/	
02/28/2020	INTEREST			\$10.68	
02/28/2020	Ending Balance			2/	\$8,989.33

Checks Cleared

Check Nbr	Date	Amount	
1470	02/13/2020	\$62.20	

* Indicates skipped check number



INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer, include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate you complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written	But Not Yet Paid by Bank	Balance from S	Statement		
Number	Amount	(+) Deposits no	(+) Deposits not credited by bank (if any)		
		(-) Total of Che	cks Unpaid		
		Reconciled Bal	lance		
		(-) Your Check	book Balance		
Total of Checks Unpaid		Un-reconciled	Difference		
Altamont	Morrisonville	Pana	Taylorville	Waverly	
511 S. Main Street	409 Carlin Street	200 S. Locust Street	1221 Springfield Road	197 W. State Stree	
Altamont, IL 62411	Morrisonville, IL 62546	Pana, IL 62557	Taylorville, IL 62568	Waverly, IL 62692	
Charlanton	Dalmana	Considerational	***	14(I-te-11-11	

Altamont					
511	S.	Mε	ain	Street	
Alta	ma	nf	Н	62/11	

2840 Mansion Road

Pana, IL 62557 Springfield

Springfield, IL 62711

Tower Hill

Charleston 1810 Lincoln Avenue Charleston, IL 61920

Palmvra 142 W. State Street Palmyra, IL 62674

209 State Highway 16 Tower Hill. IL 62571

White Hall 102 S. Main Street White Hall, IL 62092



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Business NOW Account-180742 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2020	\$9,175.82	02/12/2020	\$9,054.92	02/28/2020	\$8,989.33
02/04/2020	\$9,064.23	02/13/2020	\$8,978.65		•

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



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LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 814 E SECOND ST. 217-582-8500 PANA, IL \$2557 a-11=1010 1 \$ 62 20 Paylothe Pana For DG 2 mayon 600 14 211 14 700 02/13/2020

\$62.20