

Check Reconciliation

Printed: 03/07/2022 11:49:48AM
Pana CUSD 8

Check Account Control: Lincoln Activity

| Check Reference | Amount | Date | Vendor or Description |
|-----------------|--------|------|-----------------------|
|-----------------|--------|------|-----------------------|

Reconciliation Summary

| | | | |
|-----------------------------|------------|-----------------|------------|
| Bank Balance | \$8,555.37 | Statement Date: | 02/28/2022 |
| Plus: Deposits in Transit | 0.00 | | |
| Less: Outstanding Checks | 0.00 | | |
| Adjustments & Charges | 0.00 | | |
| Reconciled Balance | 8,555.37 | | |
| Balance Sheet Cash Accounts | 8,555.37 | | |

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


2021 -2022

| Balance as of 6/30/2020 | | | \$7282.36 |
|-------------------------|----------|---------------|-----------|
| | Deposits | Disbursements | Balance |
| Jul. 2020 | .72 | | \$7283.08 |
| Aug. 2020 | 300.73 | 1202.42 | 6381.39 |
| Sept. 2020 | .63 | 0 | 6382.02 |
| Oct. 2020 | .61 | 28.00 | 6354.63 |
| Nov. 2020 | 1500.80 | 51.76 | 7803.67 |
| Dec. 2021 | 780.84 | 17.72 | 8566.79 |
| Jan 2021 | 204.87 | 217.08 | 8554.58 |
| Feb. 2021 | .79 | 0 | 8555.37 |
| Mar. 2021 | | | |
| Apr. 2021 | | | |
| May 2021 | | | |
| Jun. 2021 | | | |

Reconciliation Summary as of: 2/28/2022

| | | | |
|------------|-------------|-------------|------------|
| Bank | Outstanding | Outstanding | Reconciled |
| Balance | Deposits | Checks | Balance |
| \$8,555.37 | \$0.00 | \$0.00 | \$8,555.37 |

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3-7-2022


Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 02/28/2022

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RETURN SERVICE REQUESTED

>000026 7797530 0001 092318 10Z

00464520
MSP 1203

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

Managing Your Accounts



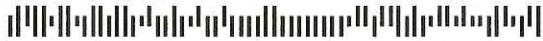
Phone Number 888-728-1954



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 | \$8,555.37 |

Business NOW Account-180742

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 02/01/2022 | Beginning Balance | \$8,554.58 |
| | 1 Credit(s) This Period | \$0.79 |
| | 0 Debit(s) This Period | \$0.00 |
| 02/28/2022 | Ending Balance | \$8,555.37 |

Interest Summary

| Description | Amount |
|--------------------------------|--------|
| Annual Percentage Yield Earned | 0.12% |
| Interest Days | 28 |
| Interest Earned | \$0.79 |
| Interest Paid This Period | \$0.79 |
| Interest Paid Year-to-Date | \$1.66 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-------------------|--------|---------|------------|
| 02/01/2022 | Beginning Balance | | | \$8,554.58 |
| 02/28/2022 | INTEREST | | \$0.79 | |
| 02/28/2022 | Ending Balance | | | \$8,555.37 |

Daily Balances

| Date | Amount |
|------------|------------|
| 02/28/2022 | \$8,555.37 |

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 |

