

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

2019-2020

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			
Nov. 2019			
Dec. 2019			
Jan. 2020			
Feb 2020			
Mar. 2020			
Apr. 2020			
May 2020			
Jun 2020			
July 2020			

Reconciliation Summary as of: 9/30/19

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,924.47	\$0.00	\$54.00	\$7,870.47

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557

Statement Ending 09/30/2019

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RETURN SERVICE REQUESTED

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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	\$7,924.47

Business NOW Account-180742

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$6,599.85
	3 Credit(s) This Period	\$1,869.32
	2 Debit(s) This Period	\$544.70
09/30/2019	Ending Balance	\$7,924.47

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.55%
Interest Days	31
Interest Earned	\$9.32
Interest Paid This Period	\$9.32
Interest Paid Year-to-Date	\$44.38

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2019	Beginning Balance			\$6,599.85
09/05/2019	DEPOSIT		\$360.00 ✓	
09/10/2019	CHECK # 1465	\$358.77 ✓		
09/19/2019	DEPOSIT		\$1,500.00 ✓	
09/20/2019	XX3982 CHK PURCH SIG AMAZON.COM* YQ0B1 SEATTLE WA 00000000 3HX69E	\$185.93 ✓		
09/30/2019	INTEREST		\$9.32 ✓	
09/30/2019	Ending Balance			\$7,924.47

Checks Cleared

Check Nbr	Date	Amount
1465	09/10/2019	\$358.77

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/05/2019	\$6,959.85	09/19/2019	\$8,101.08	09/30/2019	\$7,924.47
09/10/2019	\$6,601.08	09/20/2019	\$7,915.15		

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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 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 your 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 Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Business NOW Account-180742 (continued)

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



DEPOSIT TICKET
LINCOLN ELEMENTARY SCHOOL
09-05-19
DATE 9-5-19
AMOUNT \$360.00

CHECK #	DATE	AMOUNT
10	9/5/19	360.00

360.00

#0000 09/05/2019 \$360.00

DEPOSIT TICKET
LINCOLN ELEMENTARY SCHOOL
09-19-19
DATE 9-19-19
AMOUNT \$1,500.00

CHECK #	DATE	AMOUNT
PTD	9/19/19	1500.00

1500.00

#0000 09/19/2019 \$1,500.00

LINCOLN ELEMENTARY SCHOOL 09-09 1465
ACTIVITY FUND
014 E SECOND ST, CHICAGO, IL 60607
DATE 9-5-19
AMOUNT \$358.77

Pay to the Order of Quality Group
Three hundred fifty eight and 77/100

Peoples Bank & Trust
For ENR #4451 Shute (Signature)

#1465 09/10/2019 \$358.77