

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

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	Balance as of 06/30/16		438.51
	Receipts	Disbursements	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	0.00	62.00	200.83
May-17			
Jun-17			

Reconciliation Summary as of:  
04/30/17




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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
260.83	0.00	0.00	260.83

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
-  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	\$200.83

**Business Free Checking-731182**

**Account Summary**

Date	Description	Amount
04/01/2017	Beginning Balance	\$262.83
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$62.00
04/28/2017	Ending Balance	\$200.83

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/01/2017	Beginning Balance			\$262.83
04/26/2017	DDA WITHDRAWAL	\$62.00		
04/28/2017	Ending Balance			\$200.83

**Daily Balances**

Date	Amount
04/26/2017	\$200.83

**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

