

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	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	90.12	874.87	8,204.58
Apr. 2020	637.57	793.76	8,048.39
May 2020	114.87	54.13	8,109.13
Jun 2020	80.23	0	8,189.36
July 2020	1.18	49.64	8,140.90

Reconciliation Summary as of: 7/31/2020

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,189.36	\$0.00	\$0.00	\$8,140.90
			=====

P.O. Box 350  
 Pana, IL 62557

**RETURN SERVICE REQUESTED**

>000031 4641087 0001 092318 10Z

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	\$8,140.90

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
07/01/2020	<b>Beginning Balance</b>	<b>\$8,189.36</b>
	1 Credit(s) This Period	\$1.18
	1 Debit(s) This Period	\$49.64
07/31/2020	<b>Ending Balance</b>	<b>\$8,140.90</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	31
Interest Earned	\$1.18
Interest Paid This Period	\$1.18
Interest Paid Year-to-Date	\$66.67

**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/01/2020	<b>Beginning Balance</b>			<b>\$8,189.36</b>
07/31/2020	XX3982 CHK PURCH SIG AMAZON.COM* MF6ZX SEATTLE WA 00000101 A4UOS7WRYR7	\$49.64		
07/31/2020	INTEREST		\$1.18	
07/31/2020	<b>Ending Balance</b>			<b>\$8,140.90</b>

**Daily Balances**

Date	Amount
07/31/2020	\$8,140.90

**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

8-13-21



2000/1000 621000 290000 4207494 1E000