

# Check Reconciliation

Printed: 03/08/2023 10:49:08AM  
Pana CUSD 8

## Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$8,463.71	Statement Date:	02/28/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	8,463.71		
Balance Sheet Cash Accounts	8,463.71		

### Outstanding Checks

0.00

3-7-2023

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

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2022 -2023

Balance as of 6/30/2022			\$7,539.65
	Deposits	Disbursements	Balance
Jul. 2022	5.14		7,544.79
Aug. 2022	8.38	1091.27	6461.90
Sept. 2022	7.45	655.00	5814.35
Oct. 2022	7.86	281.13	5541.08
Nov. 2022	927.37	0.00	6468.45
Dec. 2022	1112.40	51.54	7529.21
Jan 2023	114.64	479.92	7163.93
Feb. 2023	1613.99	314.21	8,463.71
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 2/28/2023

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Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,463.71	\$0.00	\$0.00	\$8,463.71
			=====

**Peoples** Bank & Trust  
**We Put People First.™**

P.O. Box 350  
 Pana, IL 62557

**Statement Ending 02/28/2023**




Page 1 of 4

RETURN SERVICE REQUESTED

>000050 3095101 0001 92318 10Z

0024939Z  
 RSP 614  
 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	\$8,463.71

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
02/01/2023	Beginning Balance	\$7,163.93
	2 Credit(s) This Period	\$1,613.99
	4 Debit(s) This Period	\$314.21
02/28/2023	Ending Balance	\$8,463.71

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	28
Interest Earned	\$8.99
Interest Paid This Period	\$8.99
Interest Paid Year-to-Date	\$18.68

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$7,163.93
02/02/2023	CHECK # 1502	\$150.00 ✓		
02/03/2023	XX3982 CHK PURCH PIN PANA COUNTY MARK PANA IL 08217401 713981	\$11.36 ✓		
02/13/2023	DEPOSIT		\$1,605.00 ✓	
02/16/2023	CHECK # 1503	\$121.21 ✓		
02/28/2023	CHECK # 1504	\$31.64		
02/28/2023	INTEREST		\$8.99 ✓	
02/28/2023	Ending Balance			\$8,463.71

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1502	02/02/2023	\$150.00	1504	02/28/2023	\$31.64
1503	02/16/2023	\$121.21			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/02/2023	\$7,013.93	02/03/2023	\$7,002.57	02/13/2023	\$8,607.57



2-16-23  
