Checking Account Summary

For

Lincoln Elementary School Activity Fund PB&T 180-742

2024 -2025

	Deposits	Disbursements	Balance
		Balance as of 6/30/2024	$35,188.05
Jul. 2024	$148.75	$6,889.23	28,447.57
Aug. 2024	$8,923.84	$4,452.07	$32,919.34
Sept. 2024	$1,644.49	$1,240.28	$33,323.55
Oct. 2024	$1,024.66	$2,304.24	$32,043.97
Nov. 2024	$354.20	$1055.55	$31,342.62
Dec. 2024	$5,314.27	$1,129.13	$35,527.76
Jan 2025	$99.94	$785.19	$34842.51
Feb. 2025	$1,486.66	$1,164.80	$35,164.37
Mar. 2025	$100.01	$1,023.03	$34,241.35
Apr. 2025	$1898.28	$994.07	$35,145.56
May 2025	$2,088.77	$3,903.47	$33,330.86
Jun. 2025			

Reconciliation Summary as of: 04/30/2025

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
$32,368.59	$0.00	$ 962.27	$33,330.86

6-6-25

Rf

Peoples Bank & Trust
We Put People First.™
P.O. Box 350
Pana, IL 62557

Statement Ending 05/30/2025

6-6-25
Rf
32,368.59+
1544 321.54+
1543 590.73+
1540 50.0+
004
33,330.8*

>000073 4258354 0001 92318 10Z

0345848
MSP 839

PANA COMMUNITY UNIT SCHOOL DIST #8
PANA ELEM SCHOOL ACTIVITY FUND
209 W 9TH ST
PANA IL 62557-1796

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	$33,330.86

Business NOW Account - 180742

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$35,145.56**
	5 Credit(s) This Period	$2,088.77
	11 Debit(s) This Period	$3,903.47
05/30/2025	**Ending Balance**	**$33,330.86**

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	3.38%
Interest Days	30
Interest Earned	$93.68
Interest Paid This Period	$93.68
Interest Paid Year-to-Date	$475.35

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	**Beginning Balance**			**$35,145.56**
05/01/2025	XX3982 CHK PURCH SIG SQ * SCOOP'D PANA IL 00000000 014927	$600.00		
05/05/2025	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 067334	$61.32		
05/14/2025	XX3982 CHK PURCH SIG SCOVILL ZOO DECATUR IL 00000000 007509	$608.00		
05/20/2025	XX3982 CHK PURCH SIG SQ * CHILDREN'S M DECATUR IL 77827301 514015843910	$612.00		
05/21/2025	DEPOSIT		$283.25	
05/21/2025	DEPOSIT		$620.00	
05/21/2025	DEPOSIT		$1,085.00	
05/21/2025	CHECK # 1542	$50.00		
05/22/2025	XX3982 CHK PURCH SIG VSI* MCCD RETAIL DECATUR IL 59034139 034139	$268.00		
05/23/2025	XX3982 CHK PURCH SIG SQ * AIKMAN WILDL ARCOLA IL 77827301 514315035306	$648.00		
05/23/2025	REFRESHMENT SERV PAYMENT 50324	$125.12		
05/27/2025	CHECK # 1541	$36.00		

EQUAL HOUSING LENDER
Member FDIC

Business NOW Account - 180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/28/2025	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 760279	$61.03		
05/30/2025	Save by Spending Rewards		$6.84	
05/30/2025	CHECK # 1545	$834.00		
05/30/2025	INTEREST		$93.68	
05/30/2025	**Ending Balance**			**$33,330.86**

Checks Cleared

Check Nbr	Date	Amount
1541	05/27/2025	$36.00
1542	05/21/2025	$50.00
1545*	05/30/2025	$834.00

* Indicates skipped check number

Daily Balances

Date	Amount
05/01/2025	$34,545.56
05/05/2025	$34,484.24
05/14/2025	$33,876.24
05/20/2025	$33,264.24
05/21/2025	$35,202.49
05/22/2025	$34,934.49
05/23/2025	$34,161.37
05/27/2025	$34,125.37
05/28/2025	$34,064.34
05/30/2025	$33,330.86

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
PANA ELEMENTARY SCHOOL
ACTIVITY FUND
DATE 5-21-25
Inter 280.15
State
Box top 3.10
$ 283.25
⑆071122535⑆ 001807421⑈ 009

#0000 05/21/2025 $283.25

DEPOSIT TICKET
PANA ELEMENTARY SCHOOL
ACTIVITY FUND
DATE 5-21-25
Yearbook 520.00
Horse 20.00
Lawler 40.00
Matthews 20.00
Jones 20.00
$ 620.00
⑆071122535⑆ 001807421⑈ 009

#0000 05/21/2025 $620.00

DEPOSIT TICKET
PANA ELEMENTARY SCHOOL
ACTIVITY FUND
60.00
90.00
625.00
310.00
K-370 1st 430 5th 285 $ 1085.00
⑆071122535⑆ 001807421⑈ 009

#0000 05/21/2025 $1,085.00

The Image for this Item could not be located

#0000 05/30/2025 $6.84

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557
70-2253/711 1541
DATE 5/19/25
PAY TO THE ORDER OF Subway $ 36.00
Thirty six & No/100 DOLLARS
Peoples Bank & Trust
MEMO Field Day K-2 Sharon Brown
⑆071122535⑆ 001807421⑈ 1541

#1541 05/27/2025 $36.00

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557
70-2253/711 1542
DATE 5/19/25
PAY TO THE ORDER OF Grace Holthaus $ 50.00
fifty dollars + No/100 DOLLARS
Peoples Bank & Trust
MEMO Kim's retirement Sharon Brown
⑆071122535⑆ 001807421⑈ 1542

#1542 05/21/2025 $50.00

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
PH. 217-562-8500
614 E SECOND ST.
PANA, IL 62557
70-2253/711 1545
DATE 5-29-25
PAY TO THE ORDER OF Armstrong Shaved Ice LLC $ 834-
Eight hundred thirty-four and 0/100 DOLLARS
Peoples Bank & Trust
MEMO Snow Bizz-Last Day
⑆071122535⑆ 001807421⑈ 1545

#1545 05/30/2025 $834.00

	15	Amazon	45	49	✓			35,145 56
MAY	13	Scovill Zoo	608	-	✓			34,537 56
1540	15	First Church of Naz Candy Law	50	-				34,487 56
1541	19	Subway (field day K-2 Volunteers	36	-	✓			34,451 56
1542	19	Grace Holthaus reimbursement	50	-	✓			34,401 56
	20	Childrens Museum	612	-	✓			33,789 56
	21	Deposit - Yearbook			✓	620	-	34,409 56
	21	Deposit - Birthday Industrial			✓	283	25	34,692 81

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-) $		✓	FEE	DEPOSIT, CREDIT (+) $		$ 34,692 81
	21	Deposit field trip			✓		1085	-	35,777 81
1543	21	Inter State Studio Yearbook K	590	73					35,187 08
	~~13~~	~~Scovill Zoo~~	~~608~~ VOID		✓				
1544	22	Save-A-Lot Ice cream Day	321	54					34,865 54
	21	Macon Co Conservat 5th - field trip	268	-	✓				34,597 54
1545	29	Armstrong Shaved	834	-	✓				33,763 54
	28	Save a lot	61	03	✓				33,702 51
	23	Ackman Wildlife 3rd grade	648	-	✓				33,054 51
	1	Scoop'd - luncheon	600	-	✓				32,454 51
	5	DQ - April Attendance	61	32	✓				32,393 19
	23	Pepsi	125	12	✓				32,268 07
	30	Save by Spending			✓		6	84	32,274 91
	30	Int			✓		93	68	32,368 59