

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

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	953.25	1274.57	8,142.39
Apr. 2023	525.37	101.13	7,718.15
May 2023			
Jun. 2023			

Reconciliation Summary as of: 4/28/2023

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,718.15	\$0.00	\$0.00	\$7,718.15
			=====

5-10-2023
Rf

P.O. Box 350
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000051 3879550 0001 92318 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	\$7,718.15

Business NOW Account-180742

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$8,142.39
	2 Credit(s) This Period	\$101.13
	8 Debit(s) This Period	\$525.37
04/28/2023	Ending Balance	\$7,718.15

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	28
Interest Earned	\$9.28
Interest Paid This Period	\$9.28
Interest Paid Year-to-Date	\$38.86

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$8,142.39
04/12/2023	XX3982 CHK PURCH PIN WALGREENS STORE PANA IL 99999999 737383	\$7.33 ✓		
04/13/2023	DEPOSIT		\$91.85 ✓	
04/17/2023	XX3982 CHK PURCH SIG Jones School Sup 800-845-1807 SC 00000000 082147	\$81.58 ✓		
04/18/2023	CHECK # 1506	\$120.00 ✓		
04/19/2023	XX3982 CHK PURCH PIN DOLLAR GENERAL # PANA IL 32266502 078746	\$21.45 ✓		
04/19/2023	XX3982 CHK PURCH PIN WALGREENS STORE PANA IL 99999999 622491	\$50.97 ✓		
04/24/2023	XX3982 CHK PURCH SIG WM SUPERCENTER # TAYLORVILLE IL 03430027 373161	\$15.39 ✓		
04/24/2023	XX3982 CHK PURCH SIG EL CACTUS MEXICA TAYLORVILLE IL 77651148 069839	\$41.58 ✓		
04/28/2023	REFRESHMENT SERV CASH C&D 5003274	\$187.07 ✓		
04/28/2023	INTEREST		\$9.28 ✓	
04/28/2023	Ending Balance			\$7,718.15 ✓



5-10-23

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