

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			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 1/31/2023

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$7163.93	\$0.00	\$150.00	\$7013.93

*2-10-23*  
*GB*

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

P.O. Box 350  
 Pana, IL 62557

**Statement Ending 01/31/2023**

Page 1 of 4




RETURN SERVICE REQUESTED

>000054 7716539 0001 92318 10Z

01285846  
 MSP 2196

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	\$7,163.93

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
12/31/2022	Beginning Balance	\$7,529.21
	2 Credit(s) This Period	\$114.64
	6 Debit(s) This Period	\$479.92
01/31/2023	Ending Balance	\$7,163.93

**Interest Summary**

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	32
Interest Earned	\$9.69
Interest Paid This Period	\$9.69
Interest Paid Year-to-Date	\$9.69

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$7,529.21
01/09/2023	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 815288	\$10.90 ✓		
01/11/2023	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009591 000006	\$17.29 ✓		
01/13/2023	CHECK # 1501	\$242.96 ✓		
01/19/2023	DEPOSIT		\$104.95 ✓	
01/20/2023	XX3982 CHK PURCH SIG ACP DIRECT 800-2388009 TX 72629699 010001	\$27.80 ✓		
01/27/2023	REFRESHMENT SERV CASH C&D 5003274	\$154.00 ✓		
01/27/2023	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 358553	\$26.97 ✓		
01/31/2023	INTEREST		\$9.69 ✓	
01/31/2023	Ending Balance			\$7,163.93

**Checks Cleared**

Check Nbr	Date	Amount
1501	01/13/2023	\$242.96

\* Indicates skipped check number



**Business NOW Account-180742 (continued)**

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/09/2023	\$7,518.31	01/19/2023	\$7,363.01	01/31/2023	\$7,163.93
01/11/2023	\$7,501.02	01/20/2023	\$7,335.21		
01/13/2023	\$7,258.06	01/27/2023	\$7,154.24		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



