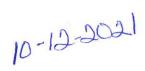
Checking Account Summary For Lincoln Elementary School Activity Fund PB&T 180-742

2021 -2022

		Balance as of 6/30/2020	\$7282.36
	Deposits	Disbursements	Balance
Jul. 2020	.72		\$7283.08
Aug. 2020	300.73	1202.42	6381.39
Sept. 2020	.63	0	6382.02
Oct. 2020			
Nov. 2020			
Dec. 2021			
Jan 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 9/30/2021

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$6,382.02	\$0.00	\$0.00	\$6,382.02





P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

201 BIESPO 1000 SEAPAPE 450000 C

PANA COMMUNITY UNIT SCHOOL DIST #8
LINCOLN ELEM SCHOOL ACTIVITY FUND
614 E 2ND ST
PANA IL 62557-1447

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Statement Ending 09/30/2021

Page 1 of 2

Managing Your Accounts



Phone Number

per 888-728-1954



) M

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	\$6,382.02

Business NOW Account-180742

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
09/01/2021	Beginning Balance	\$6,381.39	Annual Percentage Yield Earned	0.12%
	1 Credit(s) This Period	\$0.63	Interest Days	30
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.63
09/30/2021	Ending Balance	\$6,382.02	Interest Paid This Period	\$0.63
		•	Interest Paid Year-to-Date	\$8.48

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2021	Beginning Balance			\$6,381.39
09/30/2021	INTEREST		\$0.63	
09/30/2021	Ending Balance			\$6,382.02

Daily Balances

Date	Amount
09/30/2021	\$6,382.02

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

