

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

10-12-2021




RETURN SERVICE REQUESTED

>000024 3969632 0001 092318 10Z

00178824  
 MSP 449

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	\$6,382.02

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
09/01/2021	Beginning Balance	\$6,381.39
	1 Credit(s) This Period	\$0.63
	0 Debit(s) This Period	\$0.00
09/30/2021	Ending Balance	\$6,382.02

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	30
Interest Earned	\$0.63
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

