

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

2020 -2021

Balance as of 6/30/2020			\$8,189.36
	Deposits	Disbursements	Balance
Jul. 2020	\$1.18	\$49.64	\$8,140.90
Aug. 2020	\$1,260.11	\$1,033.97	\$8,367.04
Sept. 2020	\$1.14	\$265.63	\$8,102.55
Oct. 2020	\$34.13	\$48.86	\$8,087.82
Nov. 2020	1.17	0	\$8,088.99
Dec. 2021			
Jan. 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 11/30/2020

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,088.99	\$0.00	\$767.20	\$7,321.79
			=====




RETURN SERVICE REQUESTED

>000025 5458409 0001 092318 10Z

00772768
NSP 185

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	\$8,088.99

Business NOW Account-180742

Account Summary

Date	Description	Amount
10/31/2020	Beginning Balance	\$8,087.82
	1 Credit(s) This Period	\$1.17
	0 Debit(s) This Period	\$0.00
11/30/2020	Ending Balance	\$8,088.99

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	31
Interest Earned	\$1.17
Interest Paid This Period	\$1.17
Interest Paid Year-to-Date	\$71.25

Account Activity

Post Date	Description	Debits	Credits	Balance
10/31/2020	Beginning Balance			\$8,087.82
11/30/2020	INTEREST		\$1.17	
11/30/2020	Ending Balance			\$8,088.99

Daily Balances

Date	Amount
11/30/2020	\$8,088.99

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

12-7-2020
