

Checking Account Summary
 Lincoln Elementary School Activity Fund PB&T Acct. 180742

	Balance as of 06/30/16		8,225.72
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	8,225.72
Aug. 2016	0.00	330.00	7,895.72
Sept. 2016	1,760.00	298.43	9,357.29
Oct. 2016	799.50	876.86	9,279.93
Nov. 2016	452.82	1,025.94	8,706.81
Dec. 2016	1,697.21	1,118.43	9,285.59
Jan. 2017	236.52	428.71	9,093.40
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			





Reconciliation Summary as of:
01/31/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
9,093.40		0.00	<u>9,093.40</u>

RETURN SERVICE REQUESTED

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
-  Tele-Banking 888-562-9997
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Free Checking	180742	\$9,093.40

Business Free Checking-180742

Account Summary

Date	Description	Amount
12/31/2016	Beginning Balance	\$9,285.59
	2 Credit(s) This Period	\$236.52
	6 Debit(s) This Period	\$428.71
01/31/2017	Ending Balance	\$9,093.40

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2016	Beginning Balance			\$9,285.59
01/09/2017	CHECK # 1342	\$53.78 ✓		
01/10/2017	CHECK # 1343	\$49.34 ✓		
01/11/2017	DEPOSIT		\$24.52 ✓	
01/13/2017	WAL-MART STORES PURCHASE 1344 PANAIL	\$28.55 ✓		
01/17/2017	DEPOSIT		\$212.00 ✓	
01/17/2017	CHECK # 1345	\$20.00 ✓		
01/23/2017	CHECK # 1346	\$166.26 ✓		
01/25/2017	CHECK # 1347	\$110.78 ✓		
01/31/2017	Ending Balance			\$9,093.40

Checks Cleared

Check Nbr	Date	Amount
1342	01/09/2017	\$53.78
1343	01/10/2017	\$49.34
1345*	01/17/2017	\$20.00

Check Nbr	Date	Amount
1346	01/23/2017	\$166.26
1347	01/25/2017	\$110.78

* Indicates skipped check number