

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	.61	28.00	6354.63
Nov. 2020	1500.80	51.76	7803.67
Dec. 2021			
Jan 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 11/30/2021

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7803.67	\$0.00	\$0.00	\$7,803.67

RETURN SERVICE REQUESTED

>000061 6124023 0001 092318 10Z

0017490
 MSP 481

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	\$7,803.67

Business NOW Account-180742

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$6,354.63
	2 Credit(s) This Period	\$1,500.80
	1 Debit(s) This Period	\$51.76
11/30/2021	Ending Balance	\$7,803.67

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	32
Interest Earned	\$0.80
Interest Paid This Period	\$0.80
Interest Paid Year-to-Date	\$9.89

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$6,354.63
11/04/2021	DEPOSIT		\$1,500.00 ✓	
11/23/2021	XX3982 CHK PURCH SIG AMAZON.COM* 2Z812 SEATTLE WA 00000101 11A2JQI9HQVK	\$51.76		
11/30/2021	INTEREST		\$0.80	
11/30/2021	Ending Balance			\$7,803.67

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/04/2021	\$7,854.63	11/23/2021	\$7,802.87	11/30/2021	\$7,803.67

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



12-9-21

PEOPLE'S BANK & TRUST DEPOSIT TICKET UNCHECKED DEPOSIT ONLY BANK OF AMERICA 2100 S. 20th St. OKLAHOMA CITY, OK 73104		ACCOUNT NO. 10425311 NAME LINCOLN UNIVERSITY SCHOOL BANK OF AMERICA 2100 S. 20th St. OKLAHOMA CITY, OK 73104
DATE 11/04/2021 TIME 11:45 AM AMOUNT \$ 1,500.00	REFERENCE PTD 1500 -	DEPOSITED BY PTD 1500 -
MICR LINE: ⑈021001222335⑈ 00 100 7420 P00		TOTAL DEPOSITED \$ 1,500.00

#0000 11/04/2021 \$1,500.00

