

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	172.10	767.20	7493.89
Jan 2021	38.61	25.00	7507.50
Feb. 2021	220.97	139.00	7589.47
Mar. 2021	1.16	25.71	7564.92
Apr. 2021	43.06	100.85	7507.13
May 2021			
Jun. 2021			

Reconciliation Summary as of: 4/30/2021

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$7,507.13	\$0.00	\$0.00	\$7,507.13




P.O. Box 350  
 Pana, IL 62557

**RETURN SERVICE REQUESTED**

>000070 7695078 0001 092318 10Z

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	\$7,507.13

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
04/01/2021	Beginning Balance	\$7,564.92
	2 Credit(s) This Period	\$43.06
	2 Debit(s) This Period	\$100.85
04/30/2021	Ending Balance	\$7,507.13

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	30
Interest Earned	\$1.06
Interest Paid This Period	\$1.06
Interest Paid Year-to-Date	\$4.20

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/01/2021	Beginning Balance			\$7,564.92
04/06/2021	DEPOSIT		\$42.00 ✓	
04/16/2021	IntrStatStudio BOCChkCon 1481	\$42.00 ✓		
04/20/2021	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 908779	\$58.85 ✓		
04/30/2021	INTEREST		\$1.06 ✓	
04/30/2021	Ending Balance			\$7,507.13

**Daily Balances**

Date	Amount	Date	Amount
04/06/2021	\$7,606.92	04/20/2021	\$7,506.07
04/16/2021	\$7,564.92	04/30/2021	\$7,507.13

5-10-21  
 GK

**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



DEPOSIT TICKET		783-192711	42.00
LINCOLN ELEMENTARY SCHOOL 00-89		CASH	
ACTIVITY FUND			
614 E SECOND ST. R17-882-8500			
PARA, IL. 62657			
DATE <u>4-6-21</u>	CHECKS OR TOTAL FROM OTHER SIDE		
	BUS TOTAL		
	LESS CASH		
	<b>CASH \$</b>		<b>42.00</b>
⑆071128535⑆ 00 180 742⑈ 009			

#0000      04/06/2021      \$42.00

