

P.O. Box 350  
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000076 6119333 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](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$8,151.64

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
02/01/2019	Beginning Balance	\$8,808.33
	6 Credit(s) This Period	\$624.06
	7 Debit(s) This Period	\$1,280.75 ✓
02/28/2019	Ending Balance	\$8,151.64

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	28
Interest Earned	\$3.06
Interest Paid This Period	\$3.06
Interest Paid Year-to-Date	\$6.41

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2019	Beginning Balance			\$8,808.33
02/04/2019	CHECK # 1437	\$30.00 ✓		
02/06/2019	DEPOSIT		\$6.00 ✓	
02/06/2019	DEPOSIT		\$84.00 ✓	
02/11/2019	DEPOSIT		\$6.00 ✓	
02/11/2019	CHECK # 1438	\$33.50 ✓		
02/11/2019	CHECK # 1439	\$6.00 ✓		
02/12/2019	CHECK # 1436	\$257.50 ✓		
02/19/2019	NIEMANNFOODS 8662357687 1440	\$169.42 ✓		
02/22/2019	DEPOSIT		\$441.00 ✓	
02/22/2019	DOLLAR GEN 03712 ELEC CHECK 1441 PANAIL	\$38.97 ✓		
02/26/2019	DEPOSIT		\$84.00 ✓	
02/27/2019	CHECK # 1442	\$745.36 ✓		
02/28/2019	INTEREST		\$3.06	
02/28/2019	Ending Balance			\$8,151.64

**Checks Cleared**

Check Nbr	Date	Amount
1436	02/12/2019	\$257.50
1437	02/04/2019	\$30.00
1438	02/11/2019	\$33.50

Check Nbr	Date	Amount
1439	02/11/2019	\$6.00
1442*	02/27/2019	\$745.36



E000/1000 E5H000 222000 333333 444444 555555



**Business NOW Account-180742 (continued)**

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/04/2019	\$8,778.33	02/12/2019	\$8,577.33	02/26/2019	\$8,893.94
02/06/2019	\$8,868.33	02/19/2019	\$8,407.91	02/27/2019	\$8,148.58
02/11/2019	\$8,834.83	02/22/2019	\$8,809.94	02/28/2019	\$8,151.64

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

LINCOLN ELEMENTARY SCHOOL 09-99 1438  
ACTIVITY FUND  
614 E SECOND ST. 217-652-8500  
PANA, IL 62357

DATE: 1-18-19

Pay to the Order of United Way \$ 257.50  
Two hundred fifty seven & 50/100

For: Robyn Foster

#0711225354 00 180 742# 1438

#1436 02/12/19 \$257.50

LINCOLN ELEMENTARY SCHOOL 09-99 1437  
ACTIVITY FUND  
614 E SECOND ST. 217-652-8500  
PANA, IL 62357

DATE: 1-24-19

Pay to the Order of Pigo, Man of Pana \$ 30.00  
Thirty, 00/100

For: King (2018) Easter/In Kelley, Mellory

#0711225354 00 180 742# 1437

#1437 02/04/19 \$30.00

LINCOLN ELEMENTARY SCHOOL 09-99 1438  
ACTIVITY FUND  
614 E SECOND ST. 217-652-8500  
PANA, IL 62357

DATE: 2-7-19

Pay to the Order of DO \$ 33.50  
Thirty three & 50/100

For: Robyn Foster

#0711225354 00 180 742# 1438

#1438 02/11/19 \$33.50

LINCOLN ELEMENTARY SCHOOL 09-99 1439  
ACTIVITY FUND  
614 E SECOND ST. 217-652-8500  
PANA, IL 62357

DATE: 2-11-19

Pay to the Order of Cash \$ 6.00  
Six & 00/100

For: 7 values damaged book Robyn Foster

#0711225354 00 180 742# 1439

#1439 02/11/19 \$6.00

LINCOLN ELEMENTARY SCHOOL 09-99 1442  
ACTIVITY FUND  
614 E SECOND ST. 217-652-8500  
PANA, IL 62357

DATE: 2-22-19

Pay to the Order of Subway \$ 745.36  
Seven hundred and forty five and 36/100

For: 5th grade field trip Robyn Foster

#0711225354 00 180 742# 1442

#1442 02/27/19 \$745.36

DEPOSIT TICKET  
LINCOLN ELEMENTARY SCHOOL 09-99  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62357

DATE: 2-10-19

Peoples Bank & Trust

\$ 6.00

#0711225354 00 180 742# 4

#0 02/06/19 \$6.00

DEPOSIT TICKET  
LINCOLN ELEMENTARY SCHOOL 09-99  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62357

DATE: 2-10-19

Peoples Bank & Trust

\$ 84.00

#0711225354 00 180 742# 009

#0 02/06/19 \$84.00

DEPOSIT TICKET  
LINCOLN ELEMENTARY SCHOOL 09-99  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62357

DATE: 2-11-19

Peoples Bank & Trust

\$ 6.00

#0711225354 00 180 742# 009

#0 02/11/19 \$6.00

DEPOSIT TICKET  
LINCOLN ELEMENTARY SCHOOL 09-99  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62357

DATE: 2-22-19

Peoples Bank & Trust

\$ 441.00

#0711225354 00 180 742# 009

#0 02/22/19 \$441.00

DEPOSIT TICKET  
LINCOLN ELEMENTARY SCHOOL 09-99  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62357

DATE: 2-26-19

Peoples Bank & Trust

\$ 84.00

#0711225354 00 180 742# 009

#0 02/26/19 \$84.00

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

2018-2019

Balance as of 7/31/2018			6,502.75
	Deposits	Disbursements	Balance
Aug. 2018	17.34	187.54	6,672.95
Sept. 2018	0.00	1,502.71	8,175.66
Oct. 2018	36.19	3.39	8,142.86
Nov. 2018	0.00	3.08	8,145.94
Dec. 2018	900.21	815.67	8,230.48
Jan. 2019	577.85	0	8,808.33
Feb 2019	624.06	1280.75	8,151.64
Mar. 2019			
Apr. 2019			
May 2019			
Jun 2019			
July 2019			

Reconciliation Summary as of: 3/4/19

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
\$8,808.33	0	0	\$8,151.64 -----