

Check Reconciliation

Printed: 09/08/2022 12:30:26PM
Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$6,461.90	Statement Date:	08/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	6,461.90		
Balance Sheet Cash Accounts	6,461.90		

Outstanding Checks

0.00

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

2022 -2023

Balance as of 6/30/2022			\$7,539.65
	Deposits	Disbursements	Balance
Jul. 2022	5.14		7,544.79
Aug. 2022	8.38	1091.27	6461.90
Sept. 2022			
Oct. 2022			
Nov. 2022			
Dec. 2022			
Jan. 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 8/30/2022

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$6461.90	\$0.00	\$0.00	\$6461.90
			=====

*Balanced
9-8-2022*

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 08/31/2022

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RETURN SERVICE REQUESTED

>000052 4334516 0001 92318 10Z

00253200
RSP 648
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	\$6,461.90

Business NOW Account-180742

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$7,544.79
	1 Credit(s) This Period	\$8.38
	5 Debit(s) This Period	\$1,091.27
08/31/2022	Ending Balance	\$6,461.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.34%
Interest Days	33
Interest Earned	\$8.38
Interest Paid This Period	\$8.38
Interest Paid Year-to-Date	\$18.39

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$7,544.79
08/05/2022	XX3982 CHK PURCH SIG AMZN Mktp US* Z24 Amzn.com/bill WA 00000000 079570	\$9.64 ✓		
08/09/2022	CHECK # 1498	\$400.00 ✓		
08/10/2022	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 555819	\$147.25 ✓		
08/18/2022	CHECK # 1497	\$505.00 ✓		
08/26/2022	XX3982 CHK PURCH SIG AMAZON.COM* G36QB SEATTLE WA 00000101 39WVQONVR61K	\$29.38 ✓		
08/31/2022	INTEREST		\$8.38 ✓	
08/31/2022	Ending Balance			\$6,461.90

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1497	08/18/2022	\$505.00	1498	08/09/2022	\$400.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/05/2022	\$7,535.15	08/09/2022	\$7,135.15	08/10/2022	\$6,987.90



Business NOW Account-180742 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/18/2022	\$6,482.90	08/26/2022	\$6,453.52	08/31/2022	\$6,461.90

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

