

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              | 7.45     | 655.00        | 5814.35    |
| Oct. 2022               | 7.86     | 281.13        | 5541.08    |
| Nov. 2022               | 927.37   | 0.00          | 6468.45    |
| Dec. 2022               | 1112.40  | 51.54         | 7529.21    |
| Jan 2023                | 114.64   | 479.92        | 7163.93    |
| Feb. 2023               | 1613.99  | 314.21        | 8,463.71   |
| Mar. 2023               | 953.25   | 1274.57       | 8,142.39   |
| Apr. 2023               |          |               |            |
| May 2023                |          |               |            |
| Jun. 2023               |          |               |            |

Reconciliation Summary as of: 3/31/2023

|                 |                         |                       |                       |
|-----------------|-------------------------|-----------------------|-----------------------|
| Bank<br>Balance | Outstanding<br>Deposits | Outstanding<br>Checks | Reconciled<br>Balance |
| \$8,142.39      | \$0.00                  | \$0.00                | \$8,142.39            |
|                 |                         |                       | =====                 |

4-12-23

**Peoples** Bank & Trust  
**We Put People First.™**

P.O. Box 350  
 Pana, IL 62557

**Statement Ending 03/31/2023**

Page 1 of 4

RETURN SERVICE REQUESTED

>000052 3512132 0001 92318 10Z

00842573  
 MSP 758  
 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         | \$8,142.39     |

**Business NOW Account-180742**

**Account Summary**

| Date       | Description             | Amount     |
|------------|-------------------------|------------|
| 03/01/2023 | Beginning Balance       | \$8,463.71 |
|            | 4 Credit(s) This Period | \$953.25   |
|            | 6 Debit(s) This Period  | \$1,274.57 |
| 03/31/2023 | Ending Balance          | \$8,142.39 |

**Interest Summary**

| Description  | Amount  |
|--|---------|
| Interest Earned From 03/01/2023 Through 03/31/2023 |         |
| Annual Percentage Yield Earned                     | 1.51%   |
| Interest Days                                      | 31      |
| Interest Earned                                    | \$10.90 |
| Interest Paid This Period                          | \$10.90 |
| Interest Paid Year-to-Date                         | \$29.58 |

**Account Activity**

| Post Date  | Description   | Debits     | Credits    | Balance    |
|------------|---|------------|------------|------------|
| 03/01/2023 | Beginning Balance   |            |            | \$8,463.71 |
| 03/08/2023 | DEPOSIT   |            | \$193.80 ✓ |            |
| 03/08/2023 | XX3982 CHK PURCH SIG AMAZON.COM* H51TX SEATTLE WA 0000101 GWSGS69E619R  | \$220.57 ✓ |            |            |
| 03/14/2023 | DEPOSIT   |            | \$748.00 ✓ |            |
| 03/15/2023 | XX3982 CHK PURCH PIN CASEYS #1975 PANA IL 01975004 009307               | \$36.78 ✓  |            |            |
| 03/20/2023 | XX3982 CHK PURCH PIN DOLLAR-GENERAL # PANA IL 30371211 120816           | \$30.62 ✓  |            |            |
| 03/23/2023 | INTER-STATE STUD CHECKPAYMT 1505  | \$881.45 ✓ |            |            |
| 03/27/2023 | XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009591 000014           | \$51.57 ✓  |            |            |
| 03/27/2023 | XX3982 CHK PURCH PIN Wal-Mart Super C SHELBYVILLE IL 42590009 308454000 | \$53.58 ✓  |            |            |
| 03/31/2023 | Save by Spending Rewards  |            | \$0.55     |            |
| 03/31/2023 | INTEREST  |            | \$10.90    |            |
| 03/31/2023 | Ending Balance  |            |            | \$8,142.39 |

4-11-23  




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

**Daily Balances**

| Date       | Amount     | Date       | Amount     | Date       | Amount     |
|------------|------------|------------|------------|------------|------------|
| 03/08/2023 | \$8,436.94 | 03/20/2023 | \$9,117.54 | 03/31/2023 | \$8,142.39 |
| 03/14/2023 | \$9,184.94 | 03/23/2023 | \$8,236.09 |            |            |
| 03/15/2023 | \$9,148.16 | 03/27/2023 | \$8,130.94 |            |            |

**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             |



CSTMTADV 1071 0001 127 07 20230401 PG 2 OF 3  
0-0  
00842573 46819616.9

| MAR 08 2023   |          | DEPOSIT TICKET |       |
|---------------|----------|----------------|-------|
| AMOUNT        | DATE     | TOTAL          | OTHER |
| 193.80        | 03/08/23 | 193.80         |       |
| TOTAL CASH    |          | 193.80         |       |
| TOTAL CHECKS  |          |                |       |
| TOTAL OTHER   |          |                |       |
| TOTAL DEPOSIT |          | 193.80         |       |

LINCOLN ELEMENTARY SCHOOL #943  
 AGENCY FUND  
 184 E. ENCINO AVE. STE 200  
 PANA, IL 61871  
 MICHAEL J. HANCOCK  
 720 THE ONE BANK BLDG  
 100 N. STATE ST. 1ST FL.  
 CHICAGO, IL 60602

HO 71122535H 00 180 742M 009  
 \$ 193.80

#0000 03/08/2023 \$193.80

The image for this item could not be located

#0000 03/31/2023 \$.55

| MAR 14 2023   |          | DEPOSIT TICKET |       |
|---------------|----------|----------------|-------|
| AMOUNT        | DATE     | TOTAL          | OTHER |
| 748.00        | 03/14/23 | 748.00         |       |
| TOTAL CASH    |          | 748.00         |       |
| TOTAL CHECKS  |          |                |       |
| TOTAL OTHER   |          |                |       |
| TOTAL DEPOSIT |          | 748.00         |       |

LINCOLN ELEMENTARY SCHOOL  
 AGENCY FUND  
 184 E. ENCINO AVE. STE 200  
 PANA, IL 61871  
 MICHAEL J. HANCOCK  
 720 THE ONE BANK BLDG  
 100 N. STATE ST. 1ST FL.  
 CHICAGO, IL 60602

HO 71122535H 00 180 742M 009  
 \$ 748.00

#0000 03/14/2023 \$748.00