

Check Reconciliation

Printed: 11/09/2023 12:37:11PM
Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$9,988.62	Statement Date:	10/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	508.10		
Adjustments & Charges	0.00		
Reconciled Balance	9,480.52		
Balance Sheet Cash Accounts	9,480.52		

Outstanding Checks

1515	28.10	09/21/2023	Adam Metzger
1517	480.00	10/12/2023	United Way
	508.10		

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

2023 -2024

Balance as of 6/30/2023			\$7170.51
	Deposits	Disbursements	Balance
Jul. 2023	18.27	0.00	\$7,188.78
Aug. 2023	1655.86	1098.06	\$7,746.58
Sept. 2023	18.29	279.12	7485.75
Oct. 2023	3392.27	889.40	\$9,988.62
Nov. 2023			
Dec. 2023			
Jan. 2024			
Feb. 2024			
Mar. 2024			
Apr. 2024			
May 2024			
Jun. 2024			

Reconciliation Summary as of: 10/31/2023

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$9,988.62	\$0.00	\$508.10	\$9,480.52

11-9-23
CB

RETURN SERVICE REQUESTED

>000047 6055170 0001 92318 10Z

01164161
MSP 692
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	\$9,988.62

Business NOW Account-180742

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$7,485.75
	4 Credit(s) This Period	\$3,392.27
	11 Debit(s) This Period	\$889.40
10/31/2023	Ending Balance	\$9,988.62

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	32
Interest Earned	\$23.72
Interest Paid This Period	\$23.72
Interest Paid Year-to-Date	\$137.09

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$7,485.75
10/03/2023	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 190978	\$14.91 ✓		
10/11/2023	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 000001	\$27.73 ✓		
10/12/2023	DEPOSIT		\$3,160.00 ✓	
10/12/2023	XX3982 CHK PURCH SIG AMZN Mktp US* TP8 Amzn.com/bill WA 00000000 099974	\$15.43 ✓		
10/12/2023	XX3982 CHK PURCH SIG PAYPAL * NIMCOINC 270-273-5000 KY 00000000 076395	\$399.70 ✓		
10/16/2023	XX3982 CHK PURCH SIG SQ * SCOOP'D PANA IL 00000000 063256	\$50.00 ✓		
10/17/2023	DELUXE CHECK CHECK/ACC.	\$19.91		
10/17/2023	CHECK # 1516	\$144.21 ✓		
10/17/2023	CHECK # 1518	\$26.00 ✓		
10/18/2023	DEPOSIT		\$207.55 ✓	
10/20/2023	XX3982 CHK PURCH PIN PANA COUNTY MARK PANA IL 08217401 750990	\$19.39 ✓		
10/20/2023	XX3982 CHK PURCH PIN PANA COUNTY MARK PANA IL 08217401 316706	\$50.40 ✓		

Business NOW Account-180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/20/2023	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 745398	\$121.72 ✓		
10/31/2023	Save by Spending Rewards		\$1.00 ✓	
10/31/2023	INTEREST		\$23.72 ✓	
10/31/2023	Ending Balance			\$9,988.62



Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1516	10/17/2023	\$144.21	1518*	10/17/2023	\$26.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2023	\$7,470.84	10/16/2023	\$10,137.98	10/20/2023	\$9,963.90
10/11/2023	\$7,443.11	10/17/2023	\$9,947.86	10/31/2023	\$9,988.62
10/12/2023	\$10,187.98	10/18/2023	\$10,155.41		

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 70325711
LINCOLN ELEMENTARY SCHOOL
614 E SECOND ST.
PANA, IL 62550

Peoples Bank & Trust
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P.O. Box 204, Pana, IL 62550
www.peoplesbank.com • 618-734-1144

DATE: 10/12/2023
TIME: 1:30 PM

DATE	TIME	AMOUNT	CHECK #	CASH	TOTAL
10/12/2023	1:30 PM	3160.00	187		3160.00

#0000 10/12/2023 \$3,160.00

DEPOSIT TICKET 70325711
LINCOLN ELEMENTARY SCHOOL
614 E SECOND ST.
PANA, IL 62550

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DATE: 10/18/23
TIME: 1:30 PM

DATE	TIME	AMOUNT	CHECK #	CASH	TOTAL
10/18/23	1:30 PM	207.55			207.55

#0000 10/18/2023 \$207.55

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#0000 10/31/2023 \$1.00

LINCOLN ELEMENTARY SCHOOL 09-00 1518
ACTIVITY FUND 70311911
614 E SECOND ST. 217-625-0800
PANA, IL 62550

DATE: Oct 12, 2023
TIME: 1:30 PM

Pay to the Order of: Pizza Man \$144.21
One hundred forty four & 21/100 Dollars

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For: DJ's supper Robyn Leathers

#1516 10/17/2023 \$144.21

LINCOLN ELEMENTARY SCHOOL 09-00 1518
ACTIVITY FUND 70311911
614 E SECOND ST. 217-625-0800
PANA, IL 62550

DATE: October 16, 2023
TIME: 1:30 PM

Pay to the Order of: Tammy Shotts \$26.00
Twenty six & 00/100 Dollars

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For: Bus day Robyn Leathers

#1518 10/17/2023 \$26.00