




RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8
 LINCOLN ELEMENTARY CARING CLUB & FLOWER 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 Free Checking	731182	\$200.83

Business Free Checking-731182

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$200.83
	CO Credit(s) This Period	\$0.00
	CO Debit(s) This Period	\$0.00
08/31/2017	Ending Balance	\$200.83

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$200.83
	No activity this statement period			
08/31/2017	Ending Balance			\$200.83

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



Checking Account Summary
for
Lincoln Elem Caring Club& Flower Fund Acct # 731182

	Balance as of 06/30/17		200.83
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	200.83
Aug. 2017	0.00	0.00	200.83
Sept. 2017			
Oct. 2017			
Nov. 2017			
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:
08/31/17

Bank Balance	200.83	Outstanding Receipts	0.00	Outstanding Checks	0.00	Reconciled Balance	<u>200.83</u>
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