

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			
Dec. 2022			
Jan 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 10/31/2022

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$5,814.35	\$0.00	\$0.00	\$5,541.08

11-9-22

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557

Statement Ending 10/31/2022




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RETURN SERVICE REQUESTED

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 MSP 224
 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	\$5,541.08

Business NOW Account-180742

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$5,814.35
	2 Credit(s) This Period	\$7.86
	1 Debit(s) This Period	\$281.13
10/31/2022	Ending Balance	\$5,541.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.51%
Interest Days	31
Interest Earned	\$7.16
Interest Paid This Period	\$7.16
Interest Paid Year-to-Date	\$33.00

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$5,814.35
10/11/2022	XX3982 CHK PURCH SIG Nimco San Jose CA 69425882 101110300139	\$281.13		
10/31/2022	Save by Spending Rewards		\$0.70	
10/31/2022	INTEREST		\$7.16	
10/31/2022	Ending Balance			\$5,541.08

Daily Balances

Date	Amount	Date	Amount
10/11/2022	\$5,533.22	10/31/2022	\$5,541.08

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



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