

Checking Account Summary
for
Washington School 700-259

	Balance of 12/30/2020		24,184.41
	Receipts	Disbursements	Balance
Jul-20	3.49	0.00	24,180.92
Aug. 2020	3.49	0.00	24,184.41
Sept. 2020	3.38	125.78	24,062.01
Oct. 2020	3.36	0.00	24,065.37
Nov. 2020	486.24	369.44	24,182.17
Dec. 2020	52.99	62.95	24,172.21
Jan. 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May-21			
Jun-21			

Reconciliation Summary as of:
12/30/20




Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
24,184.41	0.00	0.00	24,184.41
24,062.01	0	0	24,062.01
24,065.37	0	0	24,065.37
24,182.17	0	0	24,182.17
24,172.21	0	0	24,172.21

RETURN SERVICE REQUESTED

>000164 5689088 0001 092318 10Z

00702582
 MSP 430
 PANA COMMUNITY UNIT SCHOOL DIST #8
 WASHINGTON ELEM SCHOOL ACTV FUND
 200 SHERMAN ST
 PANA IL 62557-1360

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	700259	\$24,172.21

Business NOW Account-700259

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$24,182.17
	2 Credit(s) This Period	\$52.99
	2 Debit(s) This Period	\$62.95
12/31/2020	Ending Balance	\$24,172.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	31
Interest Earned	\$3.49
Interest Paid This Period	\$3.49
Interest Paid Year-to-Date	\$206.03

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2020	Beginning Balance			\$24,182.17
12/15/2020	DEPOSIT		\$49.50	
12/17/2020	CHECK # 1186	\$37.95		
12/21/2020	CHECK # 1187	\$25.00		
12/31/2020	INTEREST		\$3.49	
12/31/2020	Ending Balance			\$24,172.21

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1186	12/17/2020	\$37.95	1187	12/21/2020	\$25.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
12/15/2020	\$24,231.67	12/21/2020	\$24,168.72
12/17/2020	\$24,193.72	12/31/2020	\$24,172.21

Business NOW Account-700259 (continued)

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



Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



Effective November 10, 2020

Consumer Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Value Checking	\$0.94	\$2.73	\$100	\$0.94	\$0.22 per item over 100
Smart Checking	\$0.94	\$10.00	\$2,500	\$0.94	
Peoples Club Account	N/A	\$10.92	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.29 per withdrawal over 6 and \$1.00 per credit item over 44
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A
Service charges and item charges incurred during first 30 days of account opening are waived.					
Business Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	\$1.13 per item over 100 and Account Analysis Service Charge for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	\$0.73 per item over 250
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	
Business Money Market Account	\$0.94	\$12.09	\$2,500	\$0.94	\$6.29 per withdrawal over 6 and \$1.00 per credit item over 44
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	
Premium Plus Business Checking Service Charges					
Monthly Maintenance					\$12.94
Plus: Debit item charge: On us check or Transit check charge					\$0.10
Plus: Deposit					\$0.15
Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement					
Additional Banking Services available with Premium Plus Business Checking					
Commercial Remote Deposit Service			Commercial Cash Management and ACH Services		
Monthly maintenance for first account		\$25.00	Monthly maintenance		\$45.00
Monthly service charge for each additional account		\$2.00	File Transmittal		\$5.00
Standard monthly equipment lease per scanner.		\$35.00	ACH item		\$0.15
Remote deposit check item		\$0.10	Unauthorized Debit Entry Fee		\$10.00
Accounts Receivable Collection (ARC) item		\$0.10	Commercial Positive Pay		
Back Office Conversion (BOC) item		\$0.10	Monthly maintenance		\$25.00
Point of Purchase (POP) item		\$0.10			
ARC, BOC, POP, RCK Return Item		\$0.10			
Existing Accounts No Longer Offered as a New Account	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Budget Checking	\$0.94	\$9.13	\$750	\$0.94	\$0.22 per item over 100
Business Club Account	\$0.94	\$19.87	N/A	\$0.94	
Notice of Negative Information					
We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.					
Additional Information: Items in bold indicate items changed from previous disclosure					





12/15/2020

1:26 PM

0079

Svr: 001 SvrCk: 80 1:31p 12/15/20

Br# 5 Tr# 144 Seq# 99

Account XXXXXX0259

DDA Deposit 49.50

6 BPK DILLY BAR RM*, 6 choc 38.94

Sub Total: 38.94

TEAMS 10% *Discount*: 3.89

Tax: 2.89

12/15 1:34p TOTAL: 37.94

FREE DILLY BAR OFFER
Enjoy a Free Dilly Bar on us!
Visit dqfanfeedback.com to complete
a brief survey in the next 3 days

PCUS- SODA MONEY

Peoples Bank & Trust

Enter Phone Number
217-562-3234

Thank you for banking with u

Member FDIC

Offer valid only at the Pana DQ
within 30 days of your visit

TOTAL: 37.94

	AMT-TEND	CHANGE	TALLY
CASH	37.94	0.00	37.94
	<u>37.94</u>		<u>37.94</u>

DISC: TEAMS 10% 3.89
12/15/20 1:34p

Sept + Oct Attendance Winners
LaMarche's Class

Aug + Nov Attendance Winners
Morrell's Class

12/17/20 Pizza Man Gift Card = \$25.00
for Santa (No receipt)