




P.O. Box 350
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000205 6029532 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
 LINCOLN ELEM 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 NOW Account	731182	\$415.39

Business NOW Account-731182

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$290.26
	2 Credit(s) This Period	\$150.13
	1 Debit(s) This Period	\$25.00
01/31/2019	Ending Balance	\$415.39

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.42%
Interest Days	31
Interest Earned	\$0.13
Interest Paid This Period	\$0.13
Interest Paid Year-to-Date	\$0.13

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$290.26
01/15/2019	DEPOSIT		\$150.00	
01/29/2019	CHECK # 9999	\$25.00		
01/31/2019	INTEREST		\$0.13	
01/31/2019	Ending Balance			\$415.39

Checks Cleared

Check Nbr	Date	Amount
9999	01/29/2019	\$25.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/15/2019	\$440.26	01/29/2019	\$415.26	01/31/2019	\$415.39

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Checking Account Summary
for Acct. No. 731182
Lincoln Elem. Caring Club-Flower Fund

	Balance as of 06/30/18		216.68
	Receipts	Disbursements	Balance
Jul-18	0.08		216.76
Aug. 2018	0.08		216.84
Sept. 2018	0.07		216.91
Oct. 2018	0.08		216.99
Nov. 2018	330.10		547.09
Dec. 2018	0.17	257.00	290.26
Jan. 2019	150.13	25.00	415.39
Feb. 2019			
Mar. 2019			
Apr. 2019			
May-19			
Jun-19			

Reconciliation Summary as of:
01/31/19

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
415.39			<u>415.39</u>