

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	927.37	0.00	6468.45
Dec. 2022			
Jan 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 11/30/2022

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$6,468.45	\$0.00	\$0.00	\$6,468.45

12-12-22




P.O. Box 350
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000050 5658732 0001 92318 10Z

08886056 MSP 916
 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	\$6,468.45

Business NOW Account-180742

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$5,541.08
	2 Credit(s) This Period	\$927.37
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$6,468.45

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.51%
Interest Days	30
Interest Earned	\$7.37
Interest Paid This Period	\$7.37
Interest Paid Year-to-Date	\$40.37

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$5,541.08
11/16/2022	DEPOSIT		\$920.00	
11/30/2022	INTEREST		\$7.37	
11/30/2022	Ending Balance			\$6,468.45

Daily Balances

Date	Amount	Date	Amount
11/16/2022	\$6,461.08	11/30/2022	\$6,468.45

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



