

Checking Account Summary
For
Lincoln Elementary School Activity Fund PB&T 180-742

2024 -2025

Balance as of 6/30/2023			\$35,188.05
	Deposits	Disbursements	Balance
Jul. 2024	\$148.75	\$6,889.23	28,447.57
Aug. 2024	\$8,923.84	\$4,452.07	\$32,919.34
Sept. 2024	\$1,644.49	\$1,240.28	\$33,323.55
Oct. 2024	\$1,024.66	\$2,304.24	\$32,043.97
Nov. 2024	\$354.20	\$1055.55	\$31,342.62
Dec. 2024	\$5,314.27	\$1,129.13	\$35,527.76
Jan 2025	\$99.94	\$785.19	\$34842.51
Feb. 2025	\$1,486.66	\$1,164.80	\$35,164.37
Mar. 2025	\$100.01	\$1,023.03	\$34,241.35
Apr. 2025	\$1898.28	\$994.07	\$35,145.56
May 2025			
Jun. 2025			

Reconciliation Summary as of: 04/30/2025

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$35,145.56	\$0.00	\$0.00	\$35,145.56

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AM

5-6-25
RB

>000085 3528169 0001 92318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
PANA ELEM SCHOOL ACTIVITY FUND
209 W 9TH ST
PANA IL 62557-1796

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	\$35,145.56

Business NOW Account - 180742

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$34,241.35
	4 Credit(s) This Period	\$1,898.28
	7 Debit(s) This Period	\$994.07
04/30/2025	Ending Balance	\$35,145.56

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	3.35%
Interest Days	30
Interest Earned	\$93.76
Interest Paid This Period	\$93.76
Interest Paid Year-to-Date	\$381.67

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$34,241.35
04/01/2025	XX3982 CHK PURCH SIG WAL-MART #0343 TAYLORVILLE IL 24034301 084249	\$67.83 ✓		
04/02/2025	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 014160	\$71.54 ✓		
04/10/2025	CHECK # 1539	\$489.25 ✓		
04/15/2025	XX3982 CHK PURCH SIG Amazon.com* JU931 Amzn.com/bill WA 00000000 026082	\$45.49 ✓		
04/15/2025	CHECK # 1538	\$50.00 ✓		
04/16/2025	DEPOSIT		\$256.91 ✓	
04/16/2025	DEPOSIT		\$370.00 ✓	
04/16/2025	DEPOSIT		\$1,177.61 ✓	
04/25/2025	REFRESHMENT SERV PAYMENT 50324	\$218.96 ✓		
04/30/2025	XX3982 CHK PURCH SIG KC NAILS SHELBYVILLE IL 00000000 074422	\$51.00 ✓		
04/30/2025	INTEREST		\$93.76 ✓	
04/30/2025	Ending Balance			\$35,145.56

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Business NOW Account - 180742 (continued)

Checks Cleared

Check Nbr	Date	Amount
1538	04/15/2025	\$50.00

* Indicates skipped check number

Check Nbr	Date	Amount
1539	04/10/2025	\$489.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$34,173.52	04/15/2025	\$33,517.24	04/30/2025	\$35,145.56
04/02/2025	\$34,101.98	04/16/2025	\$35,321.76		
04/10/2025	\$33,612.73	04/25/2025	\$35,102.80		

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



DEPOSIT TICKET 70-2257/11
PANA ELEMENTARY SCHOOL
ACTIVITY FUND
614B SECOND ST.
PANA, IL 62557

DATE 4-16-25
LAST CHECKS DEPOSITED ON ATTACHED LIST

173.00
73.91
256.91

#0000 04/16/2025 \$256.91

DEPOSIT TICKET 70-2257/11
PANA ELEMENTARY SCHOOL
ACTIVITY FUND
614B SECOND ST.
PANA, IL 62557

DATE 4-16-2025
LAST CHECKS DEPOSITED ON ATTACHED LIST

282.00
88.00
370.00

#0000 04/16/2025 \$370.00

DEPOSIT TICKET 70-2257/11
PANA ELEMENTARY SCHOOL
ACTIVITY FUND
614B SECOND ST.
PANA, IL 62557

DATE 4-16-25
LAST CHECKS DEPOSITED ON ATTACHED LIST

170.00
1007.61
1177.61

#0000 04/16/2025 \$1,177.61

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
70-2257/11 1538
PH. 217-663-4300
614B SECOND ST.
PANA, IL 62557

DATE 3/24/25

PAY TO Claude Kiefer Scholarship funds
PAID 50.00 DOLLARS

MEMO Sharon Brown

#1538 04/15/2025 \$50.00

LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
70-2257/11 1539
PH. 217-663-4300
614B SECOND ST.
PANA, IL 62557

DATE 4/8/25

PAY TO Pana CUSD #8
PAID 489.25 DOLLARS

MEMO Sharon Brown

#1539 04/10/2025 \$489.25

March	16	LL Principal ^{LT-IT-Student}	140	-	✓		34,963.05
1537	19	^{1/2 day treat} The Big Greenb	96	-	✓		34,867.05
1538	24	Claude Keefe (Morrell) Scholarship fund	50	-	✓		34,817.05
	21	Insect Core ^{bulletflies}	178.92		✓		34,638.13
	27	Curly Hairs ^{lunch}	390.39		✓		34,247.74
	28	Peppi	156.40		✓		34,091.34
	31	Interest ^{Save by Spend}			✓	98.24	34,191.34
	31	Walmart ^{mason} babyshower	67.83		✓		34,123.51
April	1	DQ-attendance ^{Epley Glick}	71.54		✓		34,051.97

DC	Debit Card	ATM	Teller Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION				PAYMENT, FEE WITHDRAWAL (-)		✓	FEE	DEPOSIT, CREDIT (+)	
1539	4/8	Pana CUSD-sub fund				\$ 489.25	✓			\$ 34,051.92	
	16	Deposit - Reading ck chicken dinner					✓		11.77	61	34,740.34
	16	Deposit - lunch 3/24					✓		3.70	-	35,110.34
	16	Deposit - Pepsi					✓		256.91		35,367.25
	25	Pepsi				218.96	✓				35,148.29
	30	KC Nails Secretary day Robyn				51	- ✓				35,097.29
	30	Interest					✓		93.76		35,191.05
	15	Amazon				45.49	✓				35,145.56