

# Check Reconciliation

Printed: 04/20/2022 10:56:41AM  
Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$8,221.28	Statement Date:	03/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	8,221.28		
Balance Sheet Cash Accounts	8,221.28		



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

2021 -2022

Balance as of 6/30/2020			\$7282.36
	Deposits	Disbursements	Balance
Jul. 2020	.72		\$7283.08
Aug. 2020	300.73	1202.42	6381.39
Sept. 2020	.63	0	6382.02
Oct. 2020	.61	28.00	6354.63
Nov. 2020	1500.80	51.76	7803.67
Dec. 2021	780.84	17.72	8566.79
Jan 2021	204.87	217.08	8554.58
Feb. 2021	.79	0	8555.37
Mar. 2021	392.85	726.94	8221.28
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 3/31/2022

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,221.28	\$0.00	\$0.00	\$8,221.28

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**Peoples** Bank & Trust  
**We Put People First.™**

P.O. Box 350  
Pana, IL 62557

**Statement Ending 03/31/2022**




Page 1 of 4

**RETURN SERVICE REQUESTED**

>000059 8380085 0001 92318 10Z

00733770  
MSP 1117  
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](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$8,221.28

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
03/01/2022	Beginning Balance	\$8,555.37
	2 Credit(s) This Period	\$392.85
	2 Debit(s) This Period	\$726.94
03/31/2022	Ending Balance	\$8,221.28

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	31
Interest Earned	\$0.85
Interest Paid This Period	\$0.85
Interest Paid Year-to-Date	\$2.51

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$8,555.37
03/23/2022	CHECK # 1490	\$684.95 ✓		
03/31/2022	DEPOSIT		\$392.00 ✓	
03/31/2022	XX3982 CHK PURCH SIG AMAZON.COM* 164UA SEATTLE WA 00000101 529XJ001MQ8E	\$41.99 ✓		
03/31/2022	INTEREST		\$0.85	
03/31/2022	Ending Balance			\$8,221.28

**Checks Cleared**

Check Nbr	Date	Amount
1490	03/23/2022	\$684.95

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
03/23/2022	\$7,870.42	03/31/2022	\$8,221.28

4-20-2022



**INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

\*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

**INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS**

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

**INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

**INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES**

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

**Altamont**

511 S. Main Street  
Altamont, IL 62411

**Morrisonville**

409 Carlin Street  
Morrisonville, IL 62546

**Pana**

200 S. Locust Street  
Pana, IL 62557

**Taylorville**

1221 Springfield Road  
Taylorville, IL 62568

**Waverly**

197 W. State Street  
Waverly, IL 62692

**Charleston**

1810 Lincoln Avenue  
Charleston, IL 61920

**Palmyra**

142 W. State Street  
Palmyra, IL 62674

**Springfield**

2840 Mansion Road  
Springfield, IL 62711

**Tower Hill**

209 State Highway 16  
Tower Hill, IL 62571

**White Hall**

102 S. Main Street  
White Hall, IL 62092


**Business NOW Account-180742** (continued)

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



0733770 42561912.11

(LINCOLN ELEMENTARY SCHOOL) 00-05 900 IL7697 P292pt 1490  
ACTIVITY FUND  
814 E SECOND ST. 217-302-3000  
PANA, IL 62507 13-17-22 Date 03/28/2021  
Pay to the Order of Inter-State Recreation \$ 684.95  
One hundred eight dollars and 95/100   
Pleasantburg Bank & Trust  
We Put People First.  
725 Bank Bldg. Plaza, & 600 E.  
www.pleasantburg.com 800-235-1264  
For Wanda Smith Kelly Melling =  
⑆071225551 00 100 74 2⑈ 1490

#1490 03/28/2022 \$684.95