

PCPS Activity Fund July 2026

Beginning Balance July 01, 2026	\$6,299.04
Deposits/Credits for July 2026	\$0.00
Expenditures for July 2026	\$0.00
Ending Balance July 31 st , 2026	\$6,299.04

Deposits/Credits

00/00/26 Deposit	\$0.00
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Expenditures

00/00/26 XXXX	\$0.00
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Total Expenditures	\$0.00
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Granville National Bank
328 S. McCoy Street
P.O. Box 344
Granville, IL 61326
www.GNBonline.com

Granville Office
Main Facility
328 S. McCoy Street
P.O. Box 344
Granville, IL 61326
P: 815.339.2222
F: 815.339.2123

Sheridan Bank
A Full Service Branch of
The Granville National Bank
130 W. St. Johnson Ave
P.O. Box 327
Sheridan, IL 60551
P: 815.496.2308
F: 815.496.2009

PUTNAM COUNTY COMM UNIT SCHOOL DIST 535
PUTNAM COUNTY PRIMARY ACTIVITY FUND
400 E SILVERSPoon AVE
GRANVILLE IL 61326-9697

EOM

7/31/26
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Account Number
288020

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TYPE OF ACCOUNT--Checking Account
Statement Summary

288020

Beginning Balance	6/30/26			6,299.04	0
Deposits/Credits		0	Credits	.00	
Checks/Debits		0	Debits	.00	
Ending Balance	7/31/26			6,299.04	
YTD interest paid					

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

MONTH July 20 20
THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Be prepared to give us the following information:

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.