PCPS Imprest July 2026

Beginning Balance July 01, 2026	$1,500.00
Balance July 31st, 2026	$1,500.00
Request for Reimbursement	$0.00
Attain Maximum Balance	$1,500.00

Deposits/Credits

00/00/26		$0.00

Expenditures

00/00/26	XXXX	$0.00
	Check xxxxxxxx	
	Xxxxxxxxxxxxx	
Total Expenditures		$0.00

Total request for reimbursement $0.00

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

SheridanBank
A Full Service Branch of
The Granville National Bank
130 W. Si 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 SCHOOL
400 E SILVERSPOON AVE
GRANVILLE IL 61326-9697

EOM

7/31/26
Page 1
Account Number
D 424633

TYPE OF ACCOUNT--Checking Account 424633

Statement Summary

Beginning Balance	6/30/26			1,500.00	0
Deposits/Credits		0	Credits	.00	
Checks/Debits		0	Debits	.00	
Ending Balance	7/31/26			1,500.00	
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

IF YOU USE THE FOLLOWING GRANVILLE NATIONAL BANK SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, APPLY TO YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:
Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more 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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:

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.