

Check Reconciliation

Printed: 02/08/2022 10:19:45AM
Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$8,554.58		Statement Date: 01/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	8,554.58		
Balance Sheet Cash Accounts	8,554.58		

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			
Mar. 2021			
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 1/31/2022

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,554.58	\$0.00	\$0.00	\$8,554.58
			=====

P.O. Box 350
 Pana, IL 62557

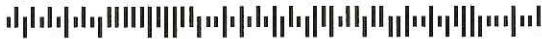
RETURN SERVICE REQUESTED

>000059 6875987 0001 092318 10Z

00181514
 MSP 469
 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	\$8,554.58

Business NOW Account-180742

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$8,566.79
	2 Credit(s) This Period	\$204.87
	2 Debit(s) This Period	\$217.08
01/31/2022	Ending Balance	\$8,554.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	31
Interest Earned	\$0.87
Interest Paid This Period	\$0.87
Interest Paid Year-to-Date	\$0.87

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$8,566.79
01/14/2022	XX3982 CHK PURCH SIG AMAZON.COM* 089OY SEATTLE WA 00000101 QETGADK24CN	\$71.31		
01/21/2022	DEPOSIT		\$204.00	
01/28/2022	CHECK # 1489	\$145.77		
01/31/2022	INTEREST		\$0.87	
01/31/2022	Ending Balance			\$8,554.58

Checks Cleared

Check Nbr	Date	Amount
1489	01/28/2022	\$145.77

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
01/14/2022	\$8,495.48	01/28/2022	\$8,553.71
01/21/2022	\$8,699.48	01/31/2022	\$8,554.58

2-8-22



Business NOW Account-180742 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

