

Check Reconciliation

Printed: 10/06/2023 11:14:22AM
Pana CUSD 8

Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	\$28,406.82		Statement Date: 09/29/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	28,406.82		- Bank & my Balance
Balance Sheet Cash Accounts	28,256.82		
Reconciled less Cash Accounts	-150.00		

→ Had voided a check
several months ago.
SB

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557

Statement Ending 09/29/2023

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RETURN SERVICE REQUESTED

>000128 6793881 0001 92318 10Z

01041897
 MSP 911

PANA COMMUNITY UNIT SCHOOL DIST #8
 WASHINGTON ELEM SCHOOL ACTV FUND
 200 SHERMAN ST
 PANA IL 62557-1360

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	700259	\$28,406.82

Business NOW Account-700259

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$28,477.52
	1 Credit(s) This Period	\$67.79
	3 Debit(s) This Period	\$138.49
09/29/2023	Ending Balance	\$28,406.82

Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	29
Interest Earned	\$67.79
Interest Paid This Period	\$67.79
Interest Paid Year-to-Date	\$404.13

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$28,477.52
09/13/2023	CHECK # 1258	\$36.98		
09/25/2023	CHECK # 1259	\$23.27		
09/26/2023	CHECK # 1260	\$78.24		
09/29/2023	INTEREST		\$67.79	
09/29/2023	Ending Balance			\$28,406.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1258	09/13/2023	\$36.98	1260	09/26/2023	\$78.24
1259	09/25/2023	\$23.27			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
09/13/2023	\$28,440.54	09/26/2023	\$28,339.03
09/25/2023	\$28,417.27	09/29/2023	\$28,406.82



Business NOW Account-700259 (continued)

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

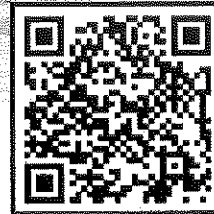




EVERYDAY PURCHASES

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1. Save By Spending-Rewards!
2. Save By Spending-Round Up!



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The savings all add up. Now you have two great ways to save.

1) Save By Spending – Rewards!*

- Earn 0.25% **cash back** on all debit card signature (non-pin) purchases over \$100
- Make purchases up to \$1,000 per day
- Cash back is given at the end of your statement cycle

2) Save By Spending – Round Up!*

- Every debit card purchase will be round up to the next dollar and transferred to your savings account
- Make purchases up to \$1,000 per day
- Easily grow your savings account with your spare change

The best part is both the **Save By Spending – Rewards!** and **Save By Spending – Round Up!** programs are **FREE!** It's your money, now you can keep more of it.

At Peoples Bank & Trust – We Put People (& their savings) First.