

Checking Account Summary
For
Lincoln Elementary School Activity Fund PB&T 180742

2018-2019

Balance as of 7/31/2018			6,502.75
	Deposits	Disbursements	Balance
Aug. 2018	17.34	187.54	6,672.95
Sept. 2018	0.00	1,502.71	8,175.66
Oct. 2018	36.19	3.39	8,142.86
Nov. 2018	0.00	3.08	8,145.94
Dec. 2018	900.21	815.67	8,230.48
Jan. 2019	577.85	0	8,808.33
Feb 2019	624.06	1280.75	8,151.64
Mar. 2019	3,395.70	3,789.89	7,757.45
Apr. 2019	562.58	734.51	7,585.52
May 2019			
Jun 2019			
July 2019			

Reconciliation Summary as of: 5/6/19

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
\$7,585.52	0	\$ 161.13	\$7,424.39

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RETURN SERVICE REQUESTED

>000074 6317493 0001 092318 10Z

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	\$7,585.52

Business NOW Account-180742

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$7,757.45
	5 Credit(s) This Period	\$562.58
	8 Debit(s) This Period	\$734.51
04/30/2019	Ending Balance	\$7,585.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	32
Interest Earned	\$2.95
Interest Paid This Period	\$2.95
Interest Paid Year-to-Date	\$12.50

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$7,757.45
04/01/2019	XX3982 CHK PURCH SIG Jones School Sup 800-845-1807 SC 00000000 059013	\$143.27 ✓		
04/01/2019	XX3982 CHK PURCH PIN SAMSCLUB #6334 DECATUR IL 24633401 259609	\$29.92 ✓		
04/08/2019	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00001781 010054	\$20.07 ✓		
04/11/2019	CHECK # 1451	\$426.16 ✓		
04/15/2019	XX3982 CHK PURCH SIG WAL-MART #0343 TAYLORVILLE IL 24034301 169562	\$26.03 ✓		
04/15/2019	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 730076	\$16.25 ✓		
04/16/2019	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 541387	\$40.81 ✓		
04/22/2019	CHECK # 1452	\$32.00 ✓		
04/23/2019	DEPOSIT		\$136.00 ✓	
04/29/2019	DEPOSIT		\$262.50 ✓	
04/30/2019	DEPOSIT		\$7.00 ✓	
04/30/2019	DEPOSIT		\$154.13 ✓	
04/30/2019	INTEREST		\$2.95 ✓	
04/30/2019	Ending Balance			\$7,585.52 ✓

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)**

Checks Cleared

Check Nbr	Date	Amount
1451	04/11/2019	\$426.16

* Indicates skipped check number

Check Nbr	Date	Amount
1452	04/22/2019	\$32.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2019	\$7,584.26	04/15/2019	\$7,095.75	04/23/2019	\$7,158.94
04/08/2019	\$7,564.19	04/16/2019	\$7,054.94	04/29/2019	\$7,421.44
04/11/2019	\$7,138.03	04/22/2019	\$7,022.94	04/30/2019	\$7,585.52

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

2000/3000 252000 641000 6647E9 420000

LINCOLN ELEMENTARY SCHOOL DD-89 1451
ACTIVITY FUND
614 E SECOND ST. 217-252-4500
PANA, IL 62557

4.2.19 Date

Pay to the order of Life touch \$ 426.16
Four hundred twenty six and 16/100

Peoples Bank & Trust
We Put People First.
P.O. Box 205, Pana, IL 62557
www.peoplesbank.com

For Life touch paid in full Robert L. Smith

⑆071122535⑆ 00 180 742⑈ 1451

#1451 04/11/19 \$426.16

LINCOLN ELEMENTARY SCHOOL DD-89 1452
ACTIVITY FUND
614 E SECOND ST. 217-252-4500
PANA, IL 62557

4.8.19 Date

Pay to the order of Pizza Man \$ 32.00
Thirty two and 00/100

Peoples Bank & Trust
We Put People First.
P.O. Box 205, Pana, IL 62557
www.peoplesbank.com

For Don't know who Robert L. Smith

⑆071122535⑆ 00 180 742⑈ 1452

#1452 04/22/19 \$32.00

DEPOSIT TICKET 70252711
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
614 E SECOND ST. 217-252-4500
PANA, IL 62557

DATE: 4.23.19

CHECK #	AMOUNT	DATE	INITIALS
136			

\$ 136.00

⑆071122535⑆ 00 180 742⑈ 009

#0 04/23/19 \$136.00

DEPOSIT TICKET 70252711
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
614 E SECOND ST. 217-252-4500
PANA, IL 62557

DATE: 4.29.19

CHECK #	AMOUNT	DATE	INITIALS
262.50			

\$ 262.50

⑆071122535⑆ 00 180 742⑈ 009

#0 04/29/19 \$262.50

DEPOSIT TICKET 70252711
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
614 E SECOND ST. 217-252-4500
PANA, IL 62557

DATE: 4.30.19

CHECK #	AMOUNT	DATE	INITIALS
7			

\$ 7.00

⑆071122535⑆ 00 180 742⑈ 009

#0 04/30/19 \$7.00

DEPOSIT TICKET 70252711
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
614 E SECOND ST. 217-252-4500
PANA, IL 62557

DATE: 4.30.19

CHECK #	AMOUNT	DATE	INITIALS
154.13			

\$ 154.13

⑆071122535⑆ 00 180 742⑈ 009

#0 04/30/19 \$154.13