

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 12/31/2018




Page 1 of 4

RETURN SERVICE REQUESTED

>000212 5926859 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
LINCOLN ELEM CARING CLUB & FLOWER 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	731182	\$290.26

Business NOW Account-731182

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$547.09
	1 Credit(s) This Period	\$0.17
	2 Debit(s) This Period	\$257.00
12/31/2018	Ending Balance	\$290.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.41%
Interest Days	31
Interest Earned	\$0.17
Interest Paid This Period	\$0.17
Interest Paid Year-to-Date	\$1.16

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$547.09
12/24/2018	DDA WITHDRAWAL	\$217.00		
12/31/2018	CHECK # 9999	\$40.00		
12/31/2018	INTEREST		\$0.17	
12/31/2018	Ending Balance			\$290.26

Checks Cleared

Check Nbr	Date	Amount
9999	12/31/2018	\$40.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
12/24/2018	\$330.09	12/31/2018	\$290.26

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



00001/0000 692100 557000 6587265 20200

Checking Account Summary
for Acct. No. 731182
Lincoln Elem. Caring Club-Flower Fund

	Balance as of 06/30/18		216.68
	Receipts	Disbursements	Balance
Jul-18	0.08		216.76
Aug. 2018	0.08		216.84
Sept. 2018	0.07		216.91
Oct. 2018	0.08		216.99
Nov. 2018	330.10		547.09
Dec. 2018	0.17	257.00	290.26
Jan. 2019			
Feb. 2019			
Mar. 2019			
Apr. 2019			
May-19			
Jun-19			

Reconciliation Summary as of:
12/31/18

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
290.26			<u>290.26</u>