

Check Reconciliation

Printed: 01/11/2024 10:18:59AM
Pana CUSD 8

Check Account Control: Lincoln Activity


Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$9,097.09	Statement Date:	12/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	409.41		
Adjustments & Charges	<u>0.00</u>		
Reconciled Balance	8,687.68		
Balance Sheet Cash Accounts	8,687.68		

Outstanding Checks

1519	<u>409.41</u>	12/18/2023	Pana CUSD #8-General Fund
	409.41		

1-11-24


Checking Account Summary
For
Lincoln Elementary School Activity Fund PB&T 180-742

2023 -2024

Balance as of 6/30/2023			\$7170.51
	Deposits	Disbursements	Balance
Jul. 2023	18.27	0.00	\$7,188.78
Aug. 2023	1655.86	1098.06	\$7,746.58
Sept. 2023	18.29	279.12	7485.75
Oct. 2023	3392.27	889.40	\$9,988.62
Nov. 2023	121.13	846.90	9262.85
Dec. 2023	21.87	187.63	9097.09
Jan 2024			
Feb. 2024			
Mar. 2024			
Apr. 2024			
May 2024			
Jun. 2024			

Reconciliation Summary as of: 12/29/2023

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$9,097.09	\$0.00	\$409.41	\$8,687.68

1-11-24
OF

RETURN SERVICE REQUESTED

>000136 8947766 0001 92318 10Z

00505057
 MSP 1339
 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



Electronic Funds Disclosure Change

Effective November 15, 2023, Point of Sale (POS) purchases increased from \$1,000 to \$1,500. You may purchase up to a maximum of \$1,500 worth of goods and services per day, exclusive of ATM withdrawals. To view the entire Electronic Funds Disclosure visit our site at <https://www.bankpbt.com>

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$9,097.09

Business NOW Account-180742

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$9,262.85
	1 Credit(s) This Period	\$21.87
	4 Debit(s) This Period	\$187.63
12/29/2023	Ending Balance	\$9,097.09

Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	29
Interest Earned	\$21.87
Interest Paid This Period	\$21.87
Interest Paid Year-to-Date	\$182.09

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$9,262.85
12/04/2023	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 000002	\$27.73		
12/18/2023	XX3982 CHK PURCH SIG WM SUPERCENTER # DECATUR IL 16900013 597634	\$24.04		
12/19/2023	XX3982 CHK PURCH SIG PIZZA MAN 217-5629321 IL 40214008 017508	\$55.86		
12/19/2023	XX3982 CHK PURCH PIN CASEYS #1975 1 W PANA IL 99999999 102300	\$80.00		
12/29/2023	INTEREST		\$21.87	
12/29/2023	Ending Balance			\$9,097.09



1-11-24
