

# Check Reconciliation

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Printed: 08/08/2023 11:34:24AM  
Pana CUSD 8

## Check Account Control: Lincoln Activity

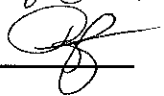
Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$7,188.78	Statement Date:	07/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	7,188.78		
Balance Sheet Cash Accounts	7,188.78		

### Outstanding Checks

0.00

8-8-23  


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

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2023 -2024

Balance as of 6/30/2023			\$7170.51
	Deposits	Disbursements	Balance
Jul. 2022	18.27	0.00	\$7,188.78
Aug. 2022			
Sept. 2022			
Oct. 2022			
Nov. 2022			
Dec. 2022			
Jan 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 7/31/2023

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Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,188.78	\$0.00	\$0.00	\$7,188.78
			=====

RETURN SERVICE REQUESTED

>000023 6195922 0001 92318 10Z

00249577  
HSP 625  
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	\$7,188.78

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
07/01/2023	Beginning Balance	\$7,170.51
	1 Credit(s) This Period	\$18.27
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$7,188.78

**Interest Summary**

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$18.27
Interest Paid This Period	\$18.27
Interest Paid Year-to-Date	\$75.97

**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$7,170.51
07/31/2023	INTEREST		\$18.27	
07/31/2023	Ending Balance			\$7,188.78

**Daily Balances**

Date	Amount
07/31/2023	\$7,188.78

**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

8-8-23  
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