

Checking Account Summary
for
Lincoln Elem Caring Club & Flower Fund
Account # 731182

			438.51
		Balance as of 06/30/16	438.51
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	438.51
Aug. 2016	0.00	80.00	358.51
Sept. 2016	0.00	0.00	358.51
Oct. 2016			
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
09/30/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
438.51	0.00	40.00	<u>398.51</u>

RETURN SERVICE REQUESTED

>000260 4195741 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
	Tele-Banking	888-562-9997
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Free Checking	731182	\$398.51
Total Current Value		\$398.51

Business Free Checking - 731182

Account Summary

Date	Description	
09/01/2016	Beginning Balance	\$438.51
	1 Debit(s) this period	\$40.00
	0 Credit(s) this period	\$0.00
09/30/2016	Ending Balance	\$398.51

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2016	Beginning Balance			\$438.51
09/20/2016	CHECK # 3603	-\$40.00		
09/30/2016	Ending Balance			\$398.51

Checks Cleared

Check Number	Check Date	Check Amount
3603	09/20/2016	\$40.00

* Indicates skipped check number