

Checking Account Summary
for
Washington Activity Fund 12.493.500.5

	Balance ending 10/30/201		23,780.51
	Receipts	Disbursements	Balance
Jul-21	2.37	0.00	23,989.91
Aug-21	2.52	211.92	23,780.51
Sept-21	2.34	112.30	23,670.55
Oct-21	1,762.27	260.00	25,172.82
Nov-21			
Dec-21			
Jan-22			
Feb-22			
Mar-22			
Apr-22			
May-21			
Jun-21			

Reconciliation Summary as of:
10/30/21

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
23,780.51	0.00	0.00	23,780.51
23,670.55	0	0	23,670.55
25,182.82	0		25,172.82

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 10/29/2021

Page 1 of 4

RETURN SERVICE REQUESTED

>000151 5201042 0001 092318 10Z

00302645 MSP 729
PANA COMMUNITY UNIT SCHOOL DIST #8
WASHINGTON ELEM SCHOOL ACTV FUND
200 SHERMAN ST
PANA IL 62557-1360

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	700259	\$25,182.82

Business NOW Account-700259

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$23,670.55
	3 Credit(s) This Period	\$1,762.27
	1 Debit(s) This Period	\$250.00
10/29/2021	Ending Balance	\$25,182.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	29
Interest Earned	\$2.27
Interest Paid This Period	\$2.27
Interest Paid Year-to-Date	\$29.68

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2021	Beginning Balance			\$23,670.55
10/27/2021	DEPOSIT		\$250.00	
10/27/2021	DEPOSIT		\$1,510.00	
10/27/2021	DDA WITHDRAWAL	\$250.00		
10/29/2021	INTEREST		\$2.27	
10/29/2021	Ending Balance			\$25,182.82

Daily Balances

Date	Amount	Date	Amount
10/27/2021	\$25,180.55	10/29/2021	\$25,182.82

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

Peoples Bank & Trust
We Put People First.™

CHECKING DEPOSIT CASH

Date 10/27/21

Name Washington School

Address _____

Adopted at the time of Cash Payment by Signatory Agent

700259 \$ 250.00

#0000 10/27/2021 \$250.00

CHECKING WITHDRAWAL

DATE 10/27/21 CUSTOMER NAME Washington School

AMOUNT \$ 250.00

SIGNATURE A. Sharon Brown

700259 \$ 250.00

#0000 10/27/2021 \$250.00

Peoples Bank & Trust
We Put People First.™

CHECKING DEPOSIT CASH

Date 06/27/2021

Name Washington School

Address _____

Adopted at the time of Cash Payment by Signatory Agent

700259 \$ 1,510.00

#0000 10/27/2021 \$1,510.00

Outstanding
Check # 1204
IL. Dept. of Public Health
\$10.00

Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



Effective September 1, 2021

Consumer Checking, Savings & Money Market Accounts	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Value Checking	\$0.94	\$2.76	\$100	\$0.94	\$0.24 per item over 100
Smart Checking	\$0.94	\$10.43	\$2,500	\$0.94	
Peoples Club Account	N/A	\$11.43	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement. Charges incurred within 30 days following account opening are waived.

Business Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	\$1.17 per item over 100 and Account Analysis Service Charge for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	

Premium Plus Business Checking Service Charges

Monthly Maintenance	\$14.22
Plus: Debit item charge: On us check or Transit check charge	\$0.10
Plus: Deposit	\$0.15

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

Additional Banking Services available with Premium Plus Business Checking

Commercial Remote Deposit Service		Commercial Cash Management and ACH Services	
Monthly maintenance for first account	\$25.00	Monthly maintenance	\$45.00
Monthly service charge for each additional account	\$2.00	File Transmittal	\$5.00
Standard monthly equipment lease per scanner.	\$35.00	ACH item	\$0.15
Remote deposit check item	\$0.10	Unauthorized Debit Entry Fee	\$10.00
Accounts Receivable Collection (ARC) item	\$0.10	Commercial Positive Pay	
Back Office Conversion (BOC) item	\$0.10		
Point of Purchase (POP) item	\$0.10	Monthly Maintenance	\$25.00
ARC, BOC, POP, RCK Return Item	\$0.10	Business Mobile Deposit	
		Per Credit Item	\$1.00

Existing Accounts No Longer Offered as a New Account	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Budget Checking	\$0.94	\$10.43	\$750	\$0.94	\$0.24 per item over 100
Business Club Account	\$0.94	\$21.03	N/A	\$0.94	

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

Notice of Negative Information

We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Additional Information: Items in **bold** indicate items changed from previous disclosure

Deposit
\$ 1500.00
PTO Donation
Deposit
\$ 10.00 cash
Birthcert. request

10/27/2021

2:54 PM

Br# 1 Tlr# 122 Seq# 33

Account XXXXXX0259

DDA Deposit 1,510.00

washington school

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

10/27/2021

2:59 PM

Br# 1 Tlr# 122 Seq# 35

Account XXXXXX0259

DDA Withdrawal 250.00

washington school

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

10/27/2021

2:57 PM

Br# 1 Tlr# 122 Seq# 34

Account XXXXXX0259

DDA Deposit 250.00

washington school

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC