

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

2024 -2025

Balance as of 6/30/2023			\$35,188.05
	Deposits	Disbursements	Balance
Jul. 2024	\$148.75	\$6,889.23	28,447.57
Aug. 2024	\$8,923.84	\$4,452.07	\$32,919.34
Sept. 2024	\$1,644.49	\$1,240.28	\$33,323.55
Oct. 2024	\$1,024.66	\$2,304.24	\$32,043.97
Nov. 2024	\$354.20	\$1055.55	\$31,342.62
Dec. 2024	\$5,314.27	\$1,129.13	\$35,527.76
Jan. 2025			
Feb. 2025			
Mar. 2025			
Apr. 2025			
May 2025			
Jun. 2025			

Reconciliation Summary as of: 12/31/2024

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$35,527.76	\$0.00	\$211.54	\$35,316.22
			=====

1-9-25  
Af

P.O. Box 350  
 Pana, IL 62557

**RETURN SERVICE REQUESTED**

>000083 6723429 0001 92318 10Z

0670801 MSP 1718  
 PANA COMMUNITY UNIT SCHOOL DIST #8  
 PANA ELEM SCHOOL ACTIVITY FUND  
 209 W 9TH ST  
 PANA IL 62557-1796

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access [www.bankpbt.com](http://www.bankpbt.com)



**Electronic Funds Disclosure Changes**

Effective October 15, 2024, Debit card point of sale (POS) purchase limit increased from \$1,500 to \$3,000. You may purchase a maximum of \$3,000 worth of goods and services per day, exclusive of ATM withdrawals.

The mobile banking deposit daily limit increased from \$1,500 to \$3,000. To view the entire Electronic Funds Disclosure visit our website at <https://www.bankpbt.com>

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$35,527.76

**Business NOW Account - 180742**

**Account Summary**

Date	Description	Amount
11/30/2024	<b>Beginning Balance</b>	<b>\$31,342.62</b>
	4 Credit(s) This Period	\$5,314.27
	10 Debit(s) This Period	\$1,129.13
12/31/2024	<b>Ending Balance</b>	<b>\$35,527.76</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	3.42%
Interest Days	32
Interest Earned	\$97.44
Interest Paid This Period	\$97.44
Interest Paid Year-to-Date	\$797.24

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/30/2024	<b>Beginning Balance</b>			<b>\$31,342.62</b>
12/02/2024	CHECK # 1533	\$126.00 ✓		
12/03/2024	XX3982 CHK PURCH SIG AMAZON MKTPL* ZL0 Amzn.com/bill WA 00000000 096138	\$129.86 ✓		
12/04/2024	XX3982 CHK PURCH SIG Walmart.com Bentonville AR 02003144 120303131494	\$44.00 ✓		
12/09/2024	XX3982 CHK PURCH SIG AMAZON MKTPL* ZX6 Amzn.com/bill WA 00000000 065814	\$120.08 ✓		
12/09/2024	XX3982 CHK PURCH SIG AMAZON.COM* ZX0XI SEATTLE WA 00000000 NM5QDX	\$223.75 ✓		
12/09/2024	XX3982 CHK PURCH SIG AMAZON.COM* ZR70F SEATTLE WA 00000000 NM5DUI	\$223.75 ✓		



1-9-25

**Business NOW Account - 180742 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/11/2024	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 098306	\$61.99 ✓		
12/13/2024	XX3982 CHK PURCH SIG PIZZA MAN 217-5629321 IL 40214008 029496	\$50.00 ✓		
12/16/2024	DEPOSIT		\$50.00 ✓	
12/16/2024	DEPOSIT		\$5,165.09 ✓	
12/20/2024	DELUXE BUS SYS. BUS PRODS 17496654	\$99.70 ✓		
12/23/2024	CHECK # 1535	\$50.00 ✓		
12/31/2024	Save by Spending Rewards		\$1.74	
12/31/2024	INTEREST		\$97.44	
12/31/2024	<b>Ending Balance</b>			<b>\$35,527.76</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1533	12/02/2024	\$126.00	1535*	12/23/2024	\$50.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$31,216.62	12/11/2024	\$30,413.19	12/23/2024	\$35,428.58
12/03/2024	\$31,086.76	12/13/2024	\$30,363.19	12/31/2024	\$35,527.76
12/04/2024	\$31,042.76	12/16/2024	\$35,578.28		
12/09/2024	\$30,475.18	12/20/2024	\$35,478.58		

**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

DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$
							31,790.19
	31	Rewards		✓		438	31,794.57
	31	Interest		✓		100.48	31,895.05
Nov	1	Pepsi	211.54				31,683.51
	4	Sams Club	57.43	✓			31,626.08
1533	7	Pana CUSD - sub lunch	126.00	✓			31,500.08
1532	10	Pizza Man - <sup>Confess</sup>	229.03	✓			31,271.05
1534	20	Pizza Man - ESP lunch	524.01	✓			30,747.04
	25	Amazon - coats 4 kids	129.86	✓			30,617.18
	17	Sams - ESP lunch	78.93	✓			30,538.25
	20	Deposit		✓		263.62	30,801.87
	12	DD - attendance	4.49	✓			30,797.38
	29	Interest		✓		90.58	30,887.96
	6	Amazon - <sup>mistake</sup> Argie	12.74	✓			30,875.22
Dec	4	Walmart - cinnamon rolls	44.00	✓			30,831.22
	5	Amazon - cabinet	223.75	✓			30,607.47

071122535 00180742 1536

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	
			\$			\$	30,607.47
	5	Amazon - cabinet	223.75	✓			30,383.72
	6	Amazon - rugs (4)	120.08	✓			30,263.64
	10	DD - attendance incent	61.99	✓			30,201.65
	12	Pizza Man - <sup>santa</sup> gc 4	50 -	✓			30,151.65
	16	Deposit		✓	516.509		35,316.74
	16	Deposit <sup>fees</sup> registration		✓	50 -		35,366.74
1535	16	Pana CUSD - A. Sandoz	50 -	✓			35,316.74
	20	Peoples - Deposit slip	99.70	✓			35,217.04
	31	Save by Rewards		✓	1.74		35,218.78
	31	Interest		✓	97.44		35,316.22

071122535 00180742 1536

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

November 4, 2024

28 Coupons for Subs to eat Lunch  $\$4.50 \times 28 = \$126.00$

Mrs. Miller said this is to come out of Building Activity Fund.

It gets sent to Bridgett Heinrich (Unit) and put back in PES Purchases. Please email Amy Christian so I can track this. Thank you any questions feel free to call.

CK # 1533  
11-7-24



Robyn Foster <robyn.foster@panaschools.com>

**Fwd: Picked up at 7:09am: items from order #2000126-23628808**

1 message

**Stephanie Aberle** <saberle@panaschools.com>  
To: Robyn Foster <robyn.foster@panaschools.com>

Wed, Dec 4, 2024 at 8:05 AM

Here's the receipt for the cinnamon rolls! I'll bring the card down on my way to PJHS.


----- Forwarded message -----

From: **Stephanie Aberle** <saberleslp@gmail.com>  
Date: Wed, Dec 4, 2024 at 8:03 AM  
Subject: Fwd: Picked up at 7:09am: items from order #2000126-23628808  
To: [saberle@panaschools.com](mailto:saberle@panaschools.com) <saberle@panaschools.com>

*Christmas stuff  
breakfast*

----- Forwarded message -----

From: **Walmart.com** <[help@walmart.com](mailto:help@walmart.com)>  
Date: Wed, Dec 4, 2024 at 7:09 AM  
Subject: Picked up at 7:09am: items from order #2000126-23628808  
To: <[saberleslp@gmail.com](mailto:saberleslp@gmail.com)>

 [Walmart home page](#)

Order date: Tue, Dec 3, 2024  
Order number: 2000126-23628808

## You're all set, Stephanie!

Your pickup was completed at 7:09am on Wed, Dec 4.

[Manage order](#)

Remember to use the app to have the best experience at future pickups.

### How was your experience?

Your feedback is valuable! We'd love to hear your thoughts.

 [Feedback image](#)

[Give feedback](#)

## 9 items



Rhodes Frozen Cinnamon Rolls with Cream Cheese Frosting, 12-  
Count, 36.6 oz Bag

\$0.14/OZ

Qty: 9

**\$43.56**

\$4.84 ea

## Payment method

VISA ending in 3982

**Your payment method has been charged for the final total.** Your bank should remove any temporary holds within 10 business days. [Learn more](#)

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Details for Order #114-3169735-7857012

[Print this page for your records.](#)

Coat for  
Needy Pre Schooler

Order Placed: November 25, 2024

Amazon.com order number: 114-3169735-7857012

Order Total: \$129.86

Not Yet Shipped

Items Ordered

Price

1 of: 3 Sets Kids Boys Camouflage Beanies Gloves Set Kids Warm Beanie Hat Winter Full Fingers Gloves for Toddler(Black, Blue, Green, 4-8 Years) \$19.99

Sold by: FLYingBell ([seller profile](#))

Supplied by: Other

Condition: New

1 of: WULFUL Boy's Waterproof Ski Coat Winter Warm Snow Coat with Hood \$49.99

Sold by: WOOLFU ([seller profile](#))

Supplied by: Other

Condition: New

1 of: LONDON FOG Boys' Active Puffer Jacket - Stylish Winter Coat, Heather Grey, 4 \$49.99

Sold by: Joker Kids ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Sharon Brown  
202 E 1St St  
Assumption, Illinois 62510  
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 3982

Billing address

Sharon Brown  
202 E 1St St  
Assumption, Illinois 62510  
United States

Item(s) Subtotal:	\$119.97
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
	-----
Total before tax:	\$119.97
Estimated tax to be collected:	\$9.89
	-----
<b>Grand Total:</b>	<b>\$129.86</b>

To view the status of your order, return to [Order Summary](#).

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Shop Black Friday Week

Your Account Your Orders

# Your Orders

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Search Orders

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22 orders placed in past 3 months

ORDER PLACED  
November 25, 2024

TOTAL  
\$129.86

SHIP TO  
Sharon Brown

ORDER # 114-3169735-7857012  
[View order details](#) | [View invoice](#)

Arriving Tue, Dec 3

Track package

View or edit order



3 Sets Kids Boys Camouflage Beanies Gloves Set Kids Warm Beanie Hat Winter Full Fingers Gloves for Toddler(Black, Blue, Green, 4-8 Years)

Buy it again



WULFUL Boy's Waterproof Ski Coat Winter Warm Snow Coat with Hood

Buy it again



LONDON FOG Boys' Active Puffer Jacket - Stylish Winter Coat, Heather Grey, 4

Buy it again

Archive order

Join Prime delivery.



Buy it



Deliver to Robyn  
Pana 62557

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## Order Details

Ordered on December 6, 2024 Order# 113-2177198-5415434


[View or Print invoice](#)

### Shipping Address

Robyn Foster  
209 S STATE ST  
PANA, IL 62557-1317  
United States

[Change](#)

### Payment method

 Visa ending in 3982

### Order Summary

Item(s) Subtotal:	\$111.96
Shipping & Handling:	\$0.00
Total before tax:	\$111.96
Estimated tax to be collected:	\$8.12
<b>Grand Total:</b>	<b>\$120.08</b>

### Arriving Wednesday



2

Sierra Concepts Front Door Mat Welcome Floor Mats - Entryway Indoor Outdoor Entrance Doormat, Patio, Porch, Muddy Shoe, Inside Outside Low Profile, Large 36x24 inches, 2-Pack Gray

Sold by: [A1 SuperStore](#)

\$55.98

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Related to items you've viewed [See more](#)

Page 1 of 8

Details for Order #113-8170056-2330623

[Print this page for your records.](#)

Order Placed: December 5, 2024  
Amazon.com order number: 113-8170056-2330623  
Order Total: \$223.75

Not Yet Shipped

Items Ordered

1 of: JXQTLINGMU Farmhouse Kitchen Pantry Cabinet - 72" Tall Wood Kitchen Storage Cabinets with Adjustable Shelves & 2 Barn Doors & Drawer, Versatile Storage for Dining Room, Bathroom, Antique White Price \$219.99

Sold by: LINGMU Furniture ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Pana Elementary School  
209 W 9th St  
Pana, IL 62557  
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 3982

Billing address

Pana Elementary School  
209 W 9th St  
Pana, IL 62557  
United States

Item(s) Subtotal:	\$219.99
Shipping & Handling:	\$19.99
Your Coupon Savings:	-\$30.00
	-----
Total before tax:	\$209.98
Estimated tax to be collected:	\$13.77
	-----
<b>Grand Total:</b>	<b>\$223.75</b>

To view the status of your order, return to [Order Summary](#).

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English United States

[Help](#)

Sharon bought one on her account & so did I to get the \$30 off coupon

Dec 5, 24



Secure checkout ▼



**Delivering to Sharon Brown /Pana Elementary School**

[Change](#)

209 W 9TH ST, PANA, IL, 62557-1796, United States

[Add delivery instructions](#)

**Place your order**

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

**Paying with Visa 3982**

[Change](#)

[Select a payment plan](#)

[Use a gift card, voucher, or promo code](#)

Items:	\$219.99
Shipping & handling:	\$19.99
Your Coupon Savings:	-\$30.00
Estimated tax to be collected:*	\$13.77
<b>Order total:</b>	<b>\$223.75</b>

**Arriving Dec 16, 2024 - Dec 17, 2024**



JXQTLINGMU Farmhouse Kitchen Pantry Cabinet - 72" Tall Wood Kitchen Storage Cabinets with Adjustable Shelves & 2 Barn Doors & Drawer, Versatile Storage for Dining Room, Bathroom, Antique White  
**\$189.99**

\$30.00 discount applied ▼  
Ships from LINGMU Furniture  
Sold by LINGMU Furniture

**Monday, Dec 16 - Tuesday, Dec 17**  
\$19.99 - Delivery

Quantity: 1 [Change](#)

Gift options not available

**Place your order**

**Order total: \$223.75**

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Why has sales tax been applied? [See tax and seller information](#).

Do you need help? Explore our [Help pages](#) or [contact us](#)

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Colorado Purchasers: [Important information regarding sales tax you may owe in your State](#)

Within 30 days of delivery, you may return new, unopened merchandise in its original condition. Exceptions and restrictions apply. For the 2024 holiday season, most items purchased between November 1 and December 31, 2024 can be returned through January 31, 2025. Apple brand products purchased between November 1 and December 31, 2024 can be returned through January 15, 2025. See Amazon.com's [Returns Policy](#)

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Santa

Date: 12/12/24  
Pizza Man

Time: 3:45 pm  
217-562-9321

Dine In #70

Guest Count 0  
Order Taker: Shelby E  
Gift Cert #7059 \$50.00

Subtotal \$50.00  
Tax \$0.00  
Total \$50.00

Visa #3982 \$50.00

Balance Due \$0.00

Remaining Balance on #7059 \$50.00

Sign up today for Pizza Man Rewards Club!

Name \_\_\_\_\_

Email \_\_\_\_\_

Cell Phone# \_\_\_\_\_



Scan Me, Sign Up for SMS & Get 20% Off  
Your Next Order!



Thank you, come back again!

Attendance  
incentive  
Lamarch  
Mathu

DQ Grill & Chill  
333 W Second St  
Pana, IL 62557  
Phone 217-562-3234

12/10/2024 1:02:21 PM  
Order Id: AAC4GMM6AEAR  
0 - Eat In  
Employee: Daden A

0

1 MINI BLIZZARD	\$3.69
PEPPERMINT HOT COCOA	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00

10% DISCOUNT -\$6.36

Sub Total \$57.27  
Sales Tax \$4.72

Order Total \$61.99

Visa \$61.99  
AUTHORIZED AMOUNT \$61.99

Card#: \*\*\*\*\*3982  
Authorization: 700704

AID: A000000031010

--> Order Closed <--

Thank You!

FIRST NATIONAL BANK

Remitter: Pana Elementary School Activity Fund

\*\*\*4,786 DOLLARS AND 04 CENTS\*\*\*

DATE

December 13, 20

Pana Elementary School Activity Fund

Account XXXXXX0742

DDA Deposit 5,165.09

Br# 1 Tlr# 121 Seq# 27

12/15/2024 11:19 AM

*Pepsi \$366.31  
flower fund \$4786.04  
reimburse Angie \$12.74*

*Washington School special a  
"flower fund"*

Pana Elementary

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

*Future  
Sanders registered*

12/16/2024

1:04 PM

Br# 5 Tlr# 143 Seq# 25

Account XXXXXX0742

DDA Deposit 50.00

ACTIVITY FUND

Peoples Bank & Trust

Thank you for banking with us!

**Pana Community Unit School District 8**

Customer Account: Sanders, Autumn  
 Grade: 03  
 Homeroom Instructor: Epley, Natalie  
**TOTAL:** \$50.00  
 Payment Type: Cash  
 Time: 12-05-2024 11:41 am

Item	Qty.	Amount
Pana Elementary Textbook Fee	1.00	\$50.00

Thank You  
 Pana Community Unit School District 8

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LINCOLN ELEMENTARY SCHOOL  
 ACTIVITY FUND  
 PH. 217-562-8500  
 614 E SECOND ST.  
 PANA, IL 62557

70-2253/711  
 1535  
 DATE 12-16-24

PAY TO THE ORDER OF  
 Pana CUSD  
 Fifty 00/100  
 \$ 50.00  
 DOLLARS

Heat Reactive Ink

Peoples Bank & Trust  
 We Put People First.  
 P.O. Box 950, Pana, IL 62557  
 www.bankpb.com 888-728-1954

MEMO Autumn Sanders  
 Robyn Foster

1535

0011225351 0018074211

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

We received payment for registration fees. I would normally send list of who paid along with money or checks. Checks were usually made out to the school district.

Thanks!  
 Robyn