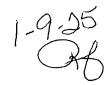
# Checking Account Summary For Lincoln Elementary School Activity Fund PB&T 180-742

2024 -2025

		1	
		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

BankOutstandingOutstandingReconciledBalanceDepositsChecksBalance\$35,527.76\$0.00\$211.54\$35,316.22





P.O. Box 350 Pana, IL 62557

#### RETURN SERVICE REQUESTED

>000083 6723429 0001 92318 10Z

PANA COMMU PANA ELEM SO 209 W 9TH ST PANA COMMUNITY UNIT SCHOOL DIST #8 PANA ELEM SCHOOL ACTIVITY FUND PANA IL 62557-1796

Managing Your Accounts

Phone Number

888-728-1954

Statement Ending 12/31/2024



Mailing Address

P.O Box 350 Pana IL 62557



Online Access

www.bankpbt.com

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**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

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

#### **Business NOW Account - 180742**

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
11/30/2024	Beginning Balance	\$31,342.62	Interest Earned From 11/30/2024 Thi	ough 12/31/2024
	4 Credit(s) This Period	\$5,314.27	Annual Percentage Yield Earned	3.42%
	10 Debit(s) This Period	\$1,129.13	Interest Days	32
12/31/2024	Ending Balance	\$35,527.76 V	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	Beginning Balance	/		\$31,342.62
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		





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

Account Ac	ctivity (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	Ending Balance			\$35,527.76

#### **Checks Cleared**

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

<sup>\*</sup> 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**

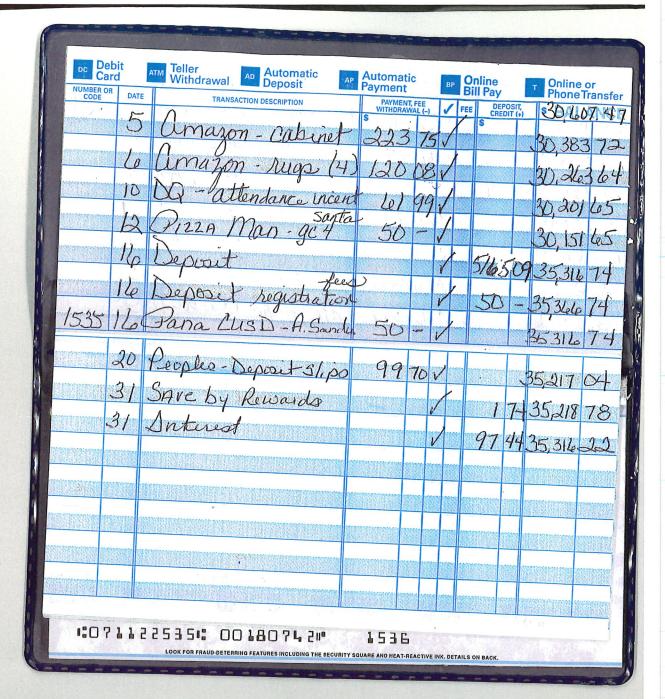
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

	Debi Card		Teller Automatic Deposit Ap	Automatic Payment	C	ВР	Online Bill Pay	T	Online or Phone Transfer
N N	ODE CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, WITHDRAW	FEE AL (-)	1	DEPOS CREDIT	(+)	3790.19
		31	Qewards	3		1	4	38	31,794,5,7
		31	Interest			1	100	48	31,895.05
	101	1 (	Lepsi	211	54				31,683 51
		4	Samo Club	57	43				31,626 08
	533	1	Pana CUSD - Sub lune	126	2	V			31,520 08
120	1532	10		229	03	1			31,27105
1.	5.34	25	Pizza Man-Esphinis	524	01				30.747 04
		25	amazon -coats 4 Kd	129	86	/		· ·	30,617 18
		17	Sams - ESP lunch	78	93	1			30538.25
	¢	20	Deposit			1	2/43	62	30,801 87
		D	DQ-attendance	4	49	1			30,797 38
		39	Anterest			1	90.	58.	30,887 94
1		lo	amazon. angre	12	74				0,875,12
.///	Jec History	4	Walmart-cinnamonide	4úf	-	V		3	0,83122
8.9	(4 ) (M/M)	5	limazon - cabinet	223	75			3	0,60747

::071122535: 00180742#

1536

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



November 4, 2024

28 Coupons for Subs to eat Lunch \$4.50 x 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.



#### 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 <saberle@panaschools.com>

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

From: Walmart.com <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>

Christmas Stuff breakfast

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.



Give feedback

#### 9 items



Rhodes Frozen Cinnamon Rolls with Cream Cheese Frosting, 12-

Count, 36.6 oz Bag

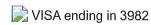
\$43.56

\$0.14/OZ

\$4.84 ea

Qty: 9

# Payment method



**Your payment method has been charged for the final total.** Your bank should remove any temporary holds within 10 business days. <u>Learn more</u>

Shop anywhere with the Walmart app

Get it on Google Play Download on the App Store

Questions? Visit our Help Center

X Pinterest

Visit us on Facebook

Visit us on

**Youtube** 

Visit us on Instagram

Walmart protects your security and privacy. We will never ask for personal information (such as passwords or credit card numbers) in an email. If you receive such a request, please do not respond. <u>Learn more</u> about online safety and see our <u>Privacy Policy</u>.

Please do not reply to this email. This mailbox is not monitored.

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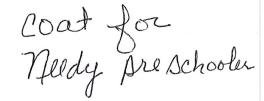
#### Details for Order #114-3169735-7857012

Print this page for your records.

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, \$19.99 Green, 4-8 Years)

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 info	rmation	
Payment Method:	Item(s) Subtotal:	\$119.97
Visa ending in 3982	Shipping & Handling:	\$6.99
	Free Shipping:	-\$6.99
Billing address		
Sharon Brown	Total before tax:	\$119.97
202 E 1St St	Estimated tax to be collected:	\$9.89
Assumption, Illinois 62510		
United States	Grand Total:	\$129.86

To view the status of your order, return to Order Summary.

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Hello, Sharon Account & Lists -

Returns & Orders





Rufus Black Friday Deals Medical Care > Buy Again Amazon Business > Pharmacy Amazon Basics

**Shop Black Friday Week** 

Your Account > Your Orders

#### **Your Orders**

Q Search all orders

Search Orders

Orders

**Buy Again** 

Not Yet Shipped

Digital Orders

**Local Store Orders** 

Amazon Pay

Cancelled Orders

delivery. prime

Buy it a

Join Prim

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

Track package

Arriving Tue, Dec 3



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

View or edit order

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

(B) Buy it again

Archive order





Hello, Robyn Account & Lists ~

& Orders

All Rufus

Holiday Deals Medical Care v

Buy Again Pharmacy W Household, Health & Baby Care Amazon Basics Livestreams

Your Account > Your Orders > Order Details

#### **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 Visa ending in 3982

**Order Summary** 

Item(s) Subtotal: \$111.96 Shipping & Handling: \$0.00 Total before tax:

Estimated tax to be

\$111.96 \$8.12

collected:

**Grand Total:** 

\$120.08

#### **Arriving Wednesday**



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

Buy it again

Track package

Cancel items

Ask Product Question

Write a product review

Related to items voulve viewed see more



#### 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 Price

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

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 informatio	n	
Payment Method:	Item(s) Subtotal:	\$219.99
Visa ending in 3982	Shipping & Handling:	\$19.99
	Your Coupon Savings:	-\$30.00
Billing address		
Pana Elementary School	Total before tax:	\$209.98
209 W 9th St	Estimated tax to be collected:	\$13.77
Pana, IL 62557		
United States	Grand Total:	\$223.75

To view the status of your order, return to Order Summary.

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Back to top

English

**United States** 

Help

\$219.99

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Sharon bought one on her account 4 so did I to get the \$30 of coupon



### Secure checkout ~



\$219.99

\$19.99

-\$30.00

\$13.77 \$223.75

Place your order

By placing your order, you agree to Amazon's

privacy notice and conditions of use.

Items:

Shipping & handling:

Your Coupon Savings:

Order total:

Estimated tax to be collected:\*

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

Change

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

Add delivery instructions

Paying with Visa 3982

Change

Select a payment plan

Use a gift card, voucher, or promo code

#### 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

Quantity: 1 Change

Gift options not available

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

Place your order

Order total: \$223.75

By placing your order, you agree to Amazon's privacy notice and conditions of use.

Why has sales tax been applied? See tax and seller information.

Do you need help? Explore our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

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

Back to cart

Santo

Date: 12/12/24 Pizza Man

Time: 3:45 pm 217-562-9321

Dine In

#7(

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#	Authorite team of a gament of the residence of the second state of	
Tax	Order Taker:	
Balance Due \$0.00  Remaining Balance on #7059 \$50.00  Sign up today for Pizza Man Rewards Club!  Name  Email	Tax	\$0.00
Remaining Balance on #7059 \$50.00  Sign up today for Pizza Man Rewards Club!  Name  Email	Visa #3982	\$50.00
Sign up today for Pizza Man Rewards Club!  Name	Balance Due	\$0.00
Name	Remaining Balance on #7059	\$50.00
Email	Sign up today for Pizza Man Rewards	Club!
	Name	- A tomo tomo and
Cell Phone#	Email	.,
	Cell Phone#	



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



Thank you, come back again!

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

12/10/2024 Order Id; AAC4GMM6AEAR O - Eat In Employee: Daden A	1:02:21 PM
0	
1 MINI BLIZZARD PEPPERMINT HOT COCOA 1 DILLY BAR - 6PK CHOCOLATE	\$3.69 \$0.00 \$9.99 \$0.00 \$9.99 \$0.00 \$9.99 \$0.00 \$9.99 \$0.00
10% DISCOUNT	-\$6.36
Sub Total Sales Tax	\$57.27 \$4.72
Order Total	\$61.99
Visa AUTHORIZED AMOUNT	\$61.99 \$61.99

AID: A0000000031010

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

--> Order Closed <--

Thank You!

FIRST NATIONAL BANK

Remitter: Pana Elementary School Activity Fund

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

Pana Elementary School Activity Fund

December 13, 20

Lepsi 3166.31 Hower Jund #4786.04 Leinburge Ungie #12.74 DATE

12/16/2024

Br# 1 Tlr# 121 Seq#

11:19 AM

N

Account XXXXXX0742

DDA Deposit 5,165,09

Pana Elementary

Peoples Bank & Trust

Thank you for banking with us!

1:04 PM

12/16/2024

iO (M 5 Tlr# 143 Seq# 井山田

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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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.