

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

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	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	70.00	0.68	427.83
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:  
10/31/16

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
467.83	0.00	40.00	<u>427.83</u>

**RETURN SERVICE REQUESTED**

>000255 4252215 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](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Free Checking	731182	\$467.83
<b>Total Current Value</b>		<b>\$467.83</b>

**Business Free Checking - 731182**

**Account Summary**

Date	Description	Amount
10/01/2016	Beginning Balance	\$398.51
	1 Debit(s) this period	\$0.68
	1 Credit(s) this period	\$70.00
10/31/2016	Ending Balance	\$467.83
	Service Charges	\$0.68

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
10/01/2016	Beginning Balance			\$398.51
10/18/2016	DEPOSIT		\$70.00	
10/31/2016	SERVICE CHARGE	-\$0.68		
10/31/2016	Ending Balance			\$467.83

**Daily Balances**

Date	Amount	Date	Amount
10/18/2016	\$468.51	10/31/2016	\$467.83



00001000 981000 546000 5122521 55200 00255 4252215 00095 001589 00010000

Peoples Bank & Trust  
We Put People First.™

CHECKING DEPOSIT 044

DATE: OCT 19 2016

NAME: PCMSD #8 Caring Club

AMOUNT: \$ 70.00

ACCOUNT NO: 731182

⑆5300 10007⑆ 009

# 20161018 \$70.00