

# Check Reconciliation

Printed: 05/13/2024 10:09:00AM  
Pana CUSD 8

## Check Account Control: Lincoln Activity

| Check Reference | Amount | Date | Vendor or Description |
|-----------------|--------|------|-----------------------|
|-----------------|--------|------|-----------------------|

### Reconciliation Summary

|                             |            |                 |            |
|-----------------------------|------------|-----------------|------------|
| Bank Balance                | \$7,499.73 | Statement Date: | 04/30/2024 |
| Plus: Deposits in Transit   | 0.00       |                 |            |
| Less: Outstanding Checks    | 0.00       |                 |            |
| Adjustments & Charges       | 0.00       |                 |            |
| Reconciled Balance          | 7,499.73   |                 |            |
| Balance Sheet Cash Accounts | 7,499.73   |                 |            |

5-13-24  


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

2023 -2024

|                         |          |               |            |
|-------------------------|----------|---------------|------------|
| Balance as of 6/30/2023 |          |               | \$7170.51  |
|                         | Deposits | Disbursements | Balance    |
| Jul. 2023               | 18.27    | 0.00          | \$7,188.78 |
| Aug. 2023               | 1655.86  | 1098.06       | \$7,746.58 |
| Sept. 2023              | 18.29    | 279.12        | 7485.75    |
| Oct. 2023               | 3392.27  | 889.40        | \$9,988.62 |
| Nov. 2023               | 121.13   | 846.90        | 9262.85    |
| Dec. 2023               | 21.87    | 187.63        | 9097.09    |
| Jan 2024                | 141.58   | 371.78        | 8866.89    |
| Feb. 2024               | 20.20    | 523.14        | 8363.95    |
| Mar. 2024               | 19.58    | 237.82        | 8145.71    |
| Apr. 2024               | 1176.04  | 1822.02       | 7499.73    |
| May 2024                |          |               |            |
| Jun. 2024               |          |               |            |

Reconciliation Summary as of: 4/30/2024

|           |             |             |            |
|-----------|-------------|-------------|------------|
| Bank      | Outstanding | Outstanding | Reconciled |
| Balance   | Deposits    | Checks      | Balance    |
| \$7499.73 | \$0.00      | \$0.00      | \$7,499.73 |
|           |             |             | =====      |

**Peoples** Bank & Trust  
**We Put People First.™**

P.O. Box 350  
Pana, IL 62557

**Statement Ending 04/30/2024**

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**RETURN SERVICE REQUESTED**

>000049 7095800 0001 92318 102

00734029  
HSP 1889  
PANA COMMUNITY UNIT SCHOOL DIST #8  
LINCOLN ELEM SCHOOL ACTIVITY FUND  
614 E 2ND ST  
PANA IL 62557-1447

**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 Change**

Effective November 15, 2023, Point of Sale (POS) purchases increased from \$1,000 to \$1,500. You may purchase up to a maximum of \$1,500 worth of goods and services per day, exclusive of ATM withdrawals. To view the entire Electronic Funds Disclosure visit our site at <https://www.bankpbt.com>

**Summary of Accounts**

| Account Type         | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| Business NOW Account | 180742         | \$7,499.73     |

**Business NOW Account-180742**

**Account Summary**

| Date       | Description             | Amount     |
|------------|-------------------------|------------|
| 03/30/2024 | Beginning Balance       | \$8,145.71 |
|            | 4 Credit(s) This Period | \$1,176.04 |
|            | 13 Debit(s) This Period | \$1,822.02 |
| 04/30/2024 | Ending Balance          | \$7,499.73 |

**Interest Summary**

| Description                                        | Amount  |
|----------------------------------------------------|---------|
| Interest Earned From 03/30/2024 Through 04/30/2024 |         |
| Annual Percentage Yield Earned                     | 3.04%   |
| Interest Days                                      | 32      |
| Interest Earned                                    | \$21.59 |
| Interest Paid This Period                          | \$21.59 |
| Interest Paid Year-to-Date                         | \$85.75 |

**Account Activity**

| Post Date  | Description                                                             | Debits   | Credits  | Balance    |
|------------|-------------------------------------------------------------------------|----------|----------|------------|
| 03/30/2024 | Beginning Balance                                                       |          |          | \$8,145.71 |
| 04/03/2024 | DEPOSIT                                                                 |          | \$945.09 |            |
| 04/03/2024 | XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 000011           | \$26.97  |          |            |
| 04/05/2024 | DEPOSIT                                                                 |          | \$208.80 |            |
| 04/08/2024 | XX3982 CHK PURCH SIG Jones School Sup 800-845-1807 SC 00000000 064843   | \$111.79 |          |            |
| 04/08/2024 | XX3982 CHK PURCH SIG AMZN Mktp US* GN2 Amzn.com/bill WA 00000000 052751 | \$113.19 |          |            |
| 04/08/2024 | CHECK # 1522                                                            | \$90.00  |          |            |
| 04/12/2024 | XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 995778           | \$24.20  |          |            |



5-13-24

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

**Account Activity (continued)**

| Post Date  | Description                                                                | Debits     | Credits   | Balance           |
|------------|----------------------------------------------------------------------------|------------|-----------|-------------------|
| 04/12/2024 | INTER-STATE STUD CHECKPAYMT 1523                                           | \$953.65 ✓ |           |                   |
| 04/15/2024 | XX3982 CHK PURCH SIG Amazon.com* XK2FO<br>Amzn.com/bill WA 00000000 030315 | \$13.93 ✓  |           |                   |
| 04/17/2024 | XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL<br>00009585 000008           | \$3.56 ✓   |           |                   |
| 04/25/2024 | XX3982 CHK PURCH SIG KC NAILS SHELBYVILLE IL<br>00000000 096125            | \$51.00 ✓  |           |                   |
| 04/25/2024 | CHECK # 1524                                                               | \$178.85 ✓ |           |                   |
| 04/26/2024 | REFRESHMENT SERV CASH C&D 50324                                            | \$151.10 ✓ |           |                   |
| 04/29/2024 | XX3982 CHK PURCH SIG AMZN Mktg US* WY9<br>Amzn.com/bill WA 00000000 008581 | \$96.47 ✓  |           |                   |
| 04/30/2024 | Save by Spending Rewards                                                   |            | \$0.56 ✓  |                   |
| 04/30/2024 | XX3982 CHK PURCH PIN DOLLAR-GENERAL # PANA IL<br>30371211 183792           | \$7.31 ✓   |           |                   |
| 04/30/2024 | INTEREST                                                                   |            | \$21.59 ✓ |                   |
| 04/30/2024 | <b>Ending Balance</b>                                                      |            |           | <b>\$7,499.73</b> |

**Checks Cleared**

| Check Nbr | Date       | Amount  | Check Nbr | Date       | Amount   |
|-----------|------------|---------|-----------|------------|----------|
| 1522      | 04/08/2024 | \$90.00 | 1524*     | 04/25/2024 | \$178.85 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount     | Date       | Amount     | Date       | Amount     |
|------------|------------|------------|------------|------------|------------|
| 04/03/2024 | \$9,063.83 | 04/15/2024 | \$7,965.87 | 04/29/2024 | \$7,484.89 |
| 04/05/2024 | \$9,272.63 | 04/17/2024 | \$7,962.31 | 04/30/2024 | \$7,499.73 |
| 04/08/2024 | \$8,957.65 | 04/25/2024 | \$7,732.46 |            |            |
| 04/12/2024 | \$7,979.80 | 04/26/2024 | \$7,581.36 |            |            |

**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             |

CSTMTADV 1071 0001 127 87 20240501 PG 2 OF 3  
D-E  
00754029 51146474.21

| DATE       | DEPOSIT TICKET | AMOUNT   | BALANCE |
|------------|----------------|----------|---------|
| 04/03/2024 | 945.09         | \$945.09 |         |

Peoples Bank & Trust  
1877  
04/03/2024  
\$945.09  
#0000 04/03/2024 \$945.09

| DATE       | DEPOSIT TICKET | AMOUNT   | BALANCE |
|------------|----------------|----------|---------|
| 04/05/2024 | 208.80         | \$208.80 |         |

Peoples Bank & Trust  
1877  
04/05/2024  
\$208.80  
#0000 04/05/2024 \$208.80

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#0000 04/30/2024 \$.56

| DATE       | DEPOSIT TICKET | AMOUNT  | BALANCE |
|------------|----------------|---------|---------|
| 04/08/2024 | 90.00          | \$90.00 |         |

Peoples Bank & Trust  
1877  
04/08/2024  
\$90.00  
#1522 04/08/2024 \$90.00

| DATE       | DEPOSIT TICKET | AMOUNT   | BALANCE |
|------------|----------------|----------|---------|
| 04/25/2024 | 178.85         | \$178.85 |         |

Peoples Bank & Trust  
1877  
04/25/2024  
\$178.85  
#1524 04/25/2024 \$178.85