

# Check Reconciliation

Printed: 02/13/2024 12:15:45PM  
Pana CUSD 8

## Check Account Control: Lincoln Activity

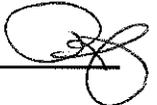
Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$8,866.89	Statement Date:	01/31/2024
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	409.41		
Adjustments & Charges	0.00		
Reconciled Balance	8,457.48		
Balance Sheet Cash Accounts	8,457.48		

### Outstanding Checks

1519	409.41	12/18/2023	Pana CUSD #8-General Fund
	409.41		

2-13-24  


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			
Mar. 2024			
Apr. 2024			
May 2024			
Jun. 2024			

Reconciliation Summary as of: 1/31/2024

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$8866.89	\$0.00	\$409.41	\$8,457.48

P.O. Box 350  
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000050 4465769 0001 92318 10Z

00826092 MSP 753  
 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



**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	\$8,866.89

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
12/30/2023	<b>Beginning Balance</b>	<b>\$9,097.09</b>
	2 Credit(s) This Period	\$141.58
	4 Debit(s) This Period	\$371.78
01/31/2024	<b>Ending Balance</b>	<b>\$8,866.89</b>

**Interest Summary**

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	3.04%
Interest Days	33
Interest Earned	\$24.38
Interest Paid This Period	\$24.38
Interest Paid Year-to-Date	\$24.38

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/30/2023	<b>Beginning Balance</b>			<b>\$9,097.09</b>
01/04/2024	XX3982 CHK PURCH PIN PANA COUNTY MARK PANA IL 08217401 188432	\$62.29 ✓		
01/12/2024	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 000004	\$27.73 ✓		
01/26/2024	REFRESHMENT SERV CASH C&D 50324	\$211.54 ✓		
01/31/2024	DEPOSIT		\$117.20 ✓	
01/31/2024	XX3982 CHK PURCH SIG AMZN Mktp US* R20 Amzn.com/bill WA 00000000 049111	\$70.22 ✓		
01/31/2024	INTEREST		\$24.38 ✓	
01/31/2024	<b>Ending Balance</b>			<b>\$8,866.89</b> ✓



2.13.24  


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

**Daily Balances**

Date	Amount	Date	Amount
01/04/2024	\$9,034.80	01/26/2024	\$8,795.53
01/12/2024	\$9,007.07	01/31/2024	\$8,866.89

**Overdraft and Returned Item Fees**

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

