

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

P.O. Box 350  
Pana, IL 62557

**Statement Ending 10/31/2018**




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**RETURN SERVICE REQUESTED**

>000078 5725225 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
-  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 NOW Account	731182	\$216.99

**Business NOW Account-731182**

**Account Summary**

Date	Description	Amount
09/29/2018	Beginning Balance	\$216.91
	1 Credit(s) This Period	\$0.08
	0 Debit(s) This Period	\$0.00
10/31/2018	Ending Balance	\$216.99

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.41%
Interest Days	33
Interest Earned	\$0.08
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$0.89

**Account Activity**

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$216.91
10/31/2018	INTEREST		\$0.08	
10/31/2018	Ending Balance			\$216.99

**Daily Balances**

Date	Amount
10/31/2018	\$216.99

**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



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Checking Account Summary  
for Acct. No. 731182  
Lincoln Elem. Caring Club-Flower Fund

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	Balance as of 06/30/18		216.68
	Receipts	Disbursements	Balance
Jul-18	0.08		216.76
Aug. 2018	0.08		216.84
Sept. 2018	0.07		216.91
Oct. 2018	0.08		216.99
Nov. 2018			
Dec. 2018			
Jan. 2019			
Feb. 2019			
Mar. 2019			
Apr. 2019			
May-19			
Jun-19			

Reconciliation Summary as of:  
10/31/18

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
216.99			<u>216.99</u>