

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

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	Balance as of 06/30/17		200.83
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	200.83
Aug. 2017	0.00	0.00	200.83
Sept. 2017	0.00	0.00	200.83
Oct. 2017	240.04		440.87
Nov. 2017			
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:  
10/31/17




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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
440.87	0.00	0.00	<u>440.87</u>

RETURN SERVICE REQUESTED

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	\$440.87

**Business NOW Account-731182**

**Account Summary**

Date	Description	Amount
09/30/2017	Beginning Balance	\$200.83
	2 Credit(s) This Period	\$240.04
	0 Debit(s) This Period	\$0.00
10/31/2017	Ending Balance	\$440.87

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.29%
Interest Days	13
Interest Earned	\$0.04
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.04

**Account Activity**

Post Date	Description	Debits	Credits	Balance
09/30/2017	Beginning Balance			\$200.83
10/20/2017	DEPOSIT		\$240.00	
10/31/2017	INTEREST		\$0.04	
10/31/2017	Ending Balance			\$440.87

**Daily Balances**

Date	Amount	Date	Amount
10/20/2017	\$440.83	10/31/2017	\$440.87

**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

