

Activity/Club	Balance as of: 7/1/2019	YTD Receipts	YTD Disbursements	Balance as of: 7/31/2019
Art Club	806.16	0.00	0.00	806.16
Band	4,302.57	0.00	0.00	4,302.57
BaT Shack	2,344.46	0.00	0.00	2,344.46
Chorus	186.99	0.00	0.00	186.99
Class of 2018	5,219.11	0.00	5,219.11	0.00
Class of 2019	558.59	0.00	0.00	558.59
Class of 2020	9,736.42	0.00	0.00	9,736.42
Class of 2021	4,505.63	0.00	0.00	4,505.63
Class of 2022	2,469.53	0.00	0.00	2,469.53
Class of 2023	0.00	0.00	0.00	0.00
Drama Club - School Pl	1,838.89	0.00	0.00	1,838.89
Faculty	951.81	0.00	0.00	951.81
FFA	10,496.25	4,488.52	0.00	14,984.77
FFA Alumni	16,689.65	0.00	0.00	16,689.65
Foreign Language	3,745.57	0.00	0.00	3,745.57
Good Deeds Club	311.42	0.00	0.00	311.42
IM Sports	1,909.82	0.00	0.00	1,909.82
Interest - Checking	560.64	42.44	0.00	603.08
Library	109.91	0.00	0.00	109.91
Post Prom	2,706.07	0.00	185.10	2,520.97
School Improvement	(871.17)	5,219.11	959.89	3,388.05
State Series	19,808.35	0.00	600.00	19,208.35
Student Council	2,605.73	0.00	0.00	2,605.73
Yearbook - Panorama	7,072.98	0.00	0.00	7,072.98
Totals	98,065.38	9,750.07	6,964.10	100,851.35

Bank Reconciliation Summary				
	Bank Balances 7/31/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	101,842.93		991.58	100,851.35
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	7/1/2019	107,634.99
Debits this period		10,323.02
Credits this period		4,530.96
Ending balance	7/31/2019	101,842.93
Total outstanding deposits		
Total outstanding checks		991.58

Reconciled Checking Acct. bala 100,851.35

			0
			0
8149	600.00	+	
8150	185.10	+	
8153	98.97	+	
8154	40.92	+	
	924.99	*	
May 8122	66.59	+	
	924.99	+	
	991.58	*	
	0.00	*	

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RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND
ATTN FRONT OFFICE
201 W 8TH ST
PANA IL 62557-1713

Managing Your Accounts

	Phone Number	888-728-1954
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$101,842.93

Smart Checking-28126

Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$107,634.99
	4 Credit(s) This Period	\$4,530.96
	5 Debit(s) This Period	\$10,323.02
07/31/2019	Ending Balance	\$101,842.93

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	33
Interest Earned	\$42.44
Interest Paid This Period	\$42.44
Interest Paid Year-to-Date	\$297.93

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Beginning Balance			\$107,634.99
07/01/2019	CHECK # 8142	\$100.00 ✓		
07/11/2019	CHECK # 8148	\$247.56 ✓		
07/12/2019	CHECK # 8147	\$9,155.46 ✓		
07/29/2019	DEPOSIT		\$1,109.88 ✓	
07/29/2019	DEPOSIT		\$1,128.64 ✓	
07/29/2019	DEPOSIT		\$2,250.00 ✓	
07/29/2019	CHECK # 8152	\$400.00 ✓		
07/31/2019	CHECK # 8151	\$420.00 ✓		
07/31/2019	INTEREST		\$42.44 ✓	
07/31/2019	Ending Balance			\$101,842.93

Checks Cleared

Check Nbr	Date	Amount
8142	07/01/2019	\$100.00
8147*	07/12/2019	\$9,155.46
8148	07/11/2019	\$247.56

* Indicates skipped check number

Check Nbr	Date	Amount
✓ 8151*	07/31/2019	\$420.00
✓ 8152	07/29/2019	\$400.00

Smart Checking-28126 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/01/2019	\$107,534.99	07/12/2019	\$98,131.97	07/31/2019	\$101,842.93
07/11/2019	\$107,287.43	07/29/2019	\$102,220.49		

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

7/29/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/29/19	PPA	1109.88	1109.88

DEPOSIT TICKET
TOTAL \$1,109.88

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#0000 07/29/2019 \$1,109.88

7/29/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/29/19	PPA	1128.64	1128.64

DEPOSIT TICKET
TOTAL \$1,128.64

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#0000 07/29/2019 \$1,128.64

7/29/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/29/19	PPA	2250.00	2250.00

DEPOSIT TICKET
TOTAL \$2,250.00

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#0000 07/29/2019 \$2,250.00

7/29/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/29/19	PPA	100.00	100.00

DEPOSIT TICKET
TOTAL \$100.00

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#0000 07/29/2019 \$100.00

7/12/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/12/19	Refurbment Services Pepsi	9155.46	9155.46

DEPOSIT TICKET
TOTAL \$9,155.46

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#8147 07/12/2019 \$9,155.46

7/11/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/11/19	Two hundred forty seven	247.56	247.56

DEPOSIT TICKET
TOTAL \$247.56

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#8148 07/11/2019 \$247.56

7/31/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/31/19	SHOP	420.00	420.00

DEPOSIT TICKET
TOTAL \$420.00

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#8151 07/31/2019 \$420.00

7/29/19

DATE	DESCRIPTION	DEPOSIT	TOTAL
7/29/19	300 hundred	400.00	400.00

DEPOSIT TICKET
TOTAL \$400.00

PEOPLES BANK & TRUST
231 W. 6TH ST.
PANA, IL 62557

#8152 07/29/2019 \$400.00

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