

# Check Reconciliation

Printed: 08/08/2022 10:00:08AM  
Pana CUSD 8

## Check Account Control: Lincoln Activity

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

Bank Balance	\$7,544.79	Statement Date:	07/01/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	<u>7,544.79</u>		
Balance Sheet Cash Accounts	7,544.79		

*8-7-2022*

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

2022 -2023

Balance as of 6/30/2022			\$7,539.65
	Deposits	Disbursements	Balance
Jul. 2022	5.14		7,544.79
Aug. 2022			
Sept. 2022			
Oct. 2022			
Nov. 2022			
Dec. 2022			
Jan 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 7/30/2022

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7544.79	\$0.00	\$0.00	\$7,544.79
			=====

P.O. Box 350  
 Pana, IL 62557

**RETURN SERVICE REQUESTED**

>000024 2884652 0001 92318 10Z

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)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$7,544.79

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
07/01/2022	Beginning Balance	\$7,539.65
	1 Credit(s) This Period	\$5.14
	0 Debit(s) This Period	\$0.00
07/29/2022	Ending Balance	\$7,544.79

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.86%
Interest Days	29
Interest Earned	\$5.14
Interest Paid This Period	\$5.14
Interest Paid Year-to-Date	\$10.01

**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$7,539.65
07/29/2022	INTEREST		\$5.14	
07/29/2022	Ending Balance			\$7,544.79

**Daily Balances**

Date	Amount
07/29/2022	\$7,544.79

**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



20007000 560000 900004 257492 42000