

Check Reconciliation

Printed: 07/31/2023 3:02:06PM
Pana CUSD 8

Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
-----------------	--------	------	-----------------------

Reconciliation Summary

Bank Balance	\$27,075.05	Statement Date:	06/30/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	-110.00		
Reconciled Balance	26,965.05		
Balance Sheet Cash Accounts	26,965.05		

Bank Charges/Adjustments

1215	-110.00	02/11/2022	Pana Tri-County Fair board
	-110.00		

RETURN SERVICE REQUESTED

>000122 6038070 0001 92318 10Z

00684898
MSP 840
PANA COMMUNITY UNIT SCHOOL DIST #8
WASHINGTON ELEM SCHOOL ACTV FUND
200 SHERMAN ST
PANA IL 62557-1360

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
Business NOW Account	700259	\$27,075.05

Business NOW Account-700259

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$27,003.69
	3 Credit(s) This Period	\$263.12
	1 Debit(s) This Period	\$191.76
06/30/2023	Ending Balance	\$27,075.05

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	30
Interest Earned	\$33.36
Interest Paid This Period	\$33.36
Interest Paid Year-to-Date	\$198.23

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$27,003.69
06/06/2023	DEPOSIT		\$38.00	
06/08/2023	DEPOSIT		\$191.76	
06/13/2023	CHECK # 1255	\$191.76		
06/30/2023	INTEREST		\$33.36	
06/30/2023	Ending Balance			\$27,075.05

Checks Cleared

Check Nbr	Date	Amount
1255	06/13/2023	\$191.76

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/06/2023	\$27,041.69	06/13/2023	\$27,041.69
06/08/2023	\$27,233.45	06/30/2023	\$27,075.05

WASHINGTON ELEMENTARY SCHOOL 06-99 70-2537/111 28.00
ACTIVITY FUND
PH. 217-562-7500
200 S. SHERMAN ST.
PANA, IL 62557
DATE 6/06/2023 Check 10.00
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SUB TOTAL
* LESS BANK
* LESS BANK
\$ 38.00
#071122535 007002591 009
0000 06/06/2023 \$38.00

WASHINGTON ELEMENTARY SCHOOL 06-99 70-2537/111
ACTIVITY FUND
PH. 217-562-7500
200 S. SHERMAN ST.
PANA, IL 62557
DATE 6-08-2023 Check 191.76
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SUB TOTAL
* LESS BANK
* LESS BANK
\$ 191.76
#071122535 007002591 009
#0000 06/08/2023 \$191.76

WASHINGTON ELEMENTARY SCHOOL 06-99 70-2537/111 1255
ACTIVITY FUND
PH. 217-562-7500
200 S. SHERMAN ST.
PANA, IL 62557
DATE 5/26/23
PAY TO Sanx - A - Lot \$ 191.76
One hundred ninety one dollars & 76/100
#071122535 007002591 1255
06/13/2023 \$191.76



**EVERYDAY
PURCHASES**

TWO GREAT WAYS TO SAVE

1. Save By Spending-Rewards!
2. Save By Spending-Round Up!

Scan.
Tap.
Bank.
Call Us Today!

888-PBT-1954

The savings all add up. Now you have two great ways to save.

1) Save By Spending – Rewards!*

- Earn 0.25% **cash back** on all debit card signature (non-pin) purchases over \$100
- Make purchases up to \$1,000 per day
- Cash back is given at the end of your statement cycle

2) Save By Spending – Round Up!*

- Every debit card purchase will be round up to the next dollar and transferred to your savings account
- Make purchases up to \$1,000 per day
- Easily grow your savings account with your spare change

The best part is both the **Save By Spending – Rewards!** and **Save By Spending – Round Up!** programs are **FREE!** It's your money, now you can keep more of it.

At Peoples Bank & Trust – We Put People (& *their savings*) First.

THIS PAGE LEFT INTENTIONALLY BLANK