Check Reconciliation

Printed: 07/31/2023 3:02:06PM

Pana CUSD 8

Check Account Control: Washington Activity

Check Account Control. Washington	V-1 - 1 - 3	se an one a consecutación para la lacolamiente de lacolamiente de la lacolamiente de la lacolamiente de lacola		
Check Reference	Amount	e Par	Vendor or Deser	<u>Man</u>
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 F	Fair board
· ·	-110.00			





P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>000122 6038070 0001 92318 10Z

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

Statement Ending 06/30/2023

Page 1 of 4

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
Business NOW Account

Account Number

Ending Balance

700259

\$27,075.05

Business NOW Account-700259

Account Su	ımmary		Interest Summary		
Date	Description	Amount	Description	Amount	
06/01/2023	Beginning Balance	\$27,003.69 Interest Earned From 06/01/2023 Through 06/30			
	3 Credit(s) This Period	\$263.12	Annual Percentage Yield Earned	1.51%	
	1 Debit(s) This Period	\$191.76	Interest Days	30	
06/30/2023	Ending Balance	\$27,075.05	Interest Earned	\$33.36	
			Interest Paid This Period	\$33.36	
12		20	Interest Paid Vear-to-Date	\$198.23	

Account Activity

Post Date	Description	Debits Credits Balan
06/01/2023	Beginning Balance	\$27,003.
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.

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





06/13/2023

1255

Statement Ending 06/30/2023

Page 4 of 4

WASHINGTON ELEMENTARY SCHOOL ACTIVITY FUND PH. 217-862-7508 200 6. 6HERMAN ST. PANA, II. 62557 DATE PERCENTS WAY HOT BY AVAITABLE FOR SALVED HIS MOTHOPHANYAL PROPERTY PROPINE THE PROPINE THE PROPINE STREET PO. ROLL 200, Pana, IL 62307 WAYN Isomorph Com. 1806-7206-1014	************ ********* ********* ****	38.00	ACTIVITY FUND TO PH. 217-562-7500 TO PH. 217-5	8-2023 ASLE FOR WARDING HITHDRAMAL STEAT TESTIMOTOR STATES	SHANAS >	191.74
9°. 9000 06/06	/2023	\$38.00	#0000	06/08/	2023	\$191.76
AVASHINGTON ELEMENTARY SCHOOL CACTIVITY FUND SH 217-5627800 FANA, IL 62557 PANA, IL 62557 AND SOLVE A - LOT	DATE 5/26/	1255 23 \$ 19 76		27		

\$191.76

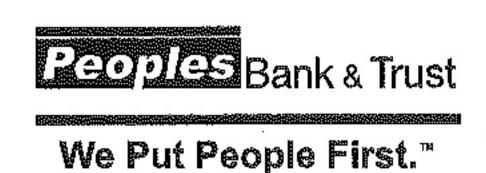


The savings all add up. Now you have two great ways to save.

- 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.





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