

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

2026 -2027

Balance as of 6/30/2026			\$29,213.15
	Deposits	Disbursements	Balance
Jul. 2026	\$71.90	\$0.00	\$29,058.53
Aug. 2026			
Sept. 2026			
Oct. 2026			
Nov. 2026			
Dec. 2026			
Jan 2027			
Feb. 2027			
Mar. 2027			
Apr. 2027			
May 2027			
Jun. 2027			

Reconciliation Summary as of: 7/31/2026

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$29,153.53	\$0.00	\$100.00	\$29,058.53
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Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557

Statement Ending 07/31/2026

>000069 8292798 0001 92318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA ELEM SCHOOL ACTIVITY FUND
 209 W 9TH ST
 PANA IL 62557-1796

Managing

- Phone N
- Mailing
- Online A

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29,158.53+
 1569 50.00-
 1570 50.00-
 -001
 29,058.53*



Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$29,158.53

Business NOW Account - 180742

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$29,213.15
	1 Credit(s) This Period	\$71.90
	1 Debit(s) This Period	\$126.52
07/31/2026	Ending Balance	\$29,158.53

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	2.95%
Interest Days	31
Interest Earned	\$71.90
Interest Paid This Period	\$71.90
Interest Paid Year-to-Date	\$486.88

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$29,213.15
07/02/2026	CHECK # 1567	\$126.52		
07/31/2026	INTEREST		\$71.90	
07/31/2026	Ending Balance			\$29,158.53

Checks Cleared

Check Nbr	Date	Amount
1567	07/02/2026	\$126.52

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
07/02/2026	\$29,086.63	07/31/2026	\$29,158.53

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



E00001000 114000 102000 9626269 17000

LINCOLN ELEMENTARY SCHOOL		72-9187/11	1567
ACTIVITY FUND			
PH: 217-562-8500			
614 S SECOND ST.			
PANA, IL 62359		DATE	5-18-26
PAID TO <u>Angie Matthews</u>			\$126.52
FOR <u>One Hundred twenty six & 52/100 DOLLARS</u>			
Peoples Bank & Trust			
Via Fed People First			
724 Elm St., Pana, IL 62359			
MEMO <u>Don't Shrink gift</u>			
10071122535100180742*			1567

#1567 07/02/2026 \$126.52

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