

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

2025 -2026

Balance as of 6/30/2025			\$33,745.29
	Deposits	Disbursements	Balance
Jul. 2025	\$682.62	\$0.00	\$33,745.29
Aug. 2025	\$153.07	\$416.45	\$33,481.91
Sept. 2025			
Oct. 2025			
Nov. 2025			
Dec. 2025			
Jan 2026			
Feb. 2026			
Mar. 2026			
Apr. 2026			
May 2026			
Jun. 2026			

Reconciliation Summary as of: 08/29/2025

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$33,481.91	\$0.00	\$1,600.00	\$31,881.97
			=====

9-8-25

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

Managing Your Accounts

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



Funds Availability (Regulation CC) Disclosure Change

If we must place a hold on a deposit after June 30, 2025, \$275 (currently \$225) and other amounts subject to next day availability will be available on the first business day following the date of deposit. Longer delays may apply to the deposit of checks in excess of \$6,725 (currently \$5,525). The entire funds availability disclosure is available at www.bankpbt.com. For questions or concerns, please call (888) 728-1954 and ask for a Consumer Banker.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$33,481.91

Business NOW Account - 180742

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$33,745.29
	2 Credit(s) This Period	\$153.07
	2 Debit(s) This Period	\$416.45
08/29/2025	Ending Balance	\$33,481.91

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	3.37%
Interest Days	29
Interest Earned	\$88.07
Interest Paid This Period	\$88.07
Interest Paid Year-to-Date	\$753.77

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$33,745.29
08/06/2025	XX3982 CHK PURCH PIN SAMSCLUB #6334 DECATUR IL 24633401 212349	\$277.92 ✓		
08/11/2025	XX3982 CHK PURCH PIN SAMS CLUB #6334 DECATUR IL 63340090 400206	\$138.53 ✓		
08/21/2025	DEPOSIT		\$65.00 ✓	
08/29/2025	INTEREST		\$88.07 ✓	
08/29/2025	Ending Balance			\$33,481.91

Daily Balances

Date	Amount	Date	Amount
08/06/2025	\$33,467.37	08/21/2025	\$33,393.84
08/11/2025	\$33,328.84	08/29/2025	\$33,481.91

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7-8-25
[Signature]

Business NOW Account - 180742 (continued)

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



DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	
	7/30	Deposit - Life Skills	\$			\$	33,064.67
	7/31	Interest		✓		587.30	33,649.97
1546	8/1	8/1 Welcome Party		✓		95.32	33,745.29
	8/20	Pana Sportsman Club	200 -				33,545.29
	8/20	Deposit - rent on sportsman club		✓		65 -	33,610.29
	8/5	Sams - Back to School cookout	277.92	✓			33,332.37
	8/9	Sams - Back to School cookout	138.53	✓			33,193.84
1547	8/28	staff T-shirts Adam Maston	860 -				32,333.84

1548	8/28	Pizza Man. tacobar	540 -				31,793.84
	29	Interest		✓		88.07	31,881.97

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1549

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back to
School
Cookout



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W MEMBER 101-*****1727

THANK YOU,
METZGER

	980173867 MATCHLIGHT	23.48 T
E	336296 PICNIC PACKF	8.98 R
EEEE	207445 ANGUS PATTIF	29.98 R
	207445 ANGUS PATTIF	29.98 R
EEEE	385524 BP HD CVTY F	6.98 R
	385524 BP HD CVTY F	6.98 R
EEEE	207445 ANGUS PATTIF	29.98 R
EEEE	990357046 JV BRAT F	13.98 R
E	980216094 KINDER BLENF	4.98 R
VL	980216094 KINDER BLENF	4.98 R
	980216094 KINDER BLENF	4.98-R
	**** VOID ****	
E	2726 KRFT SINGLEF	9.36 R
	990007756 MMSUMMERPLB	9.91 T
	990007756 MMSUMMERPLB	9.91 T
	337375 CLEAR FORKS	15.28 T
EEEE	980261983 MMNAP6PK	10.77 T
	466206 BUNNY HAMB F	2.46 R
	730247 BUNNY HOT DF	3.58 R
	730247 BUNNY HOT DF	3.58 R
	730247 BUNNY HOT DF	3.58 R
	466206 BUNNY HAMB F	2.46 R
	466206 BUNNY HAMB F	2.46 R
	466206 BUNNY HAMB F	2.46 R
	466206 BUNNY HAMB F	2.46 R
	730247 BUNNY HOT DF	3.58 R
	561914 MM WATER F	4.28 R
	845813 24OZ KAJ RTF	7.98 T
	845813 24OZ KAJ RTF	7.98 T
	990410306 DAWN	9.98 T
	SUBTOTAL	267.39
	TAX 1 9.250 %	8.81
	TAX 2 1.000 %	1.72
	TOTAL	277.92
	DEBIT TEND	277.92
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
277.92 TOTAL PURCHASE
US DEBIT **** * 3982 I 0
REF # 521768176210
NETWORK ID. 0069 APPR CODE 212349

US DEBIT
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AAC CDDDEE9EBD00C6DF
*Pin Verified
TERMINAL # 50431170

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W MEMBER 101-*****1706

THANK YOU,

Angela

	980076972 MM PLATE	16.98 T
	990007756 MMSUMMERPLB	9.91 T
E	990304319 MM BLK PEP F	7.98 R
E	181992 SALT 4 LB F	2.18 R
E	980098298 CHOC CHUNK F	7.48 R
E	990399940 SUBHACARONSE	14.98 R
E	990375000 BROWNIES40CF	8.98 R
E	980096769 10CT COOKIEF	7.48 R
E	980096769 10CT COOKIEF	7.48 R
E	717020 HVR DRESSINF	12.48 R
E	990341936 29.5Z CAFE'F	4.48 R
E	408923 COOKIE CAKEF	19.98 R
E	905858 BURRITO F	5.68 R
E	905858 BURRITO F	5.68 R
E	905858 BURRITO F	5.68 R
E	U INST SV HVR DRESSYN	2.50-H
	SUBTOTAL	134.93
	TAX 1 9.250 %	2.49
	TAX 2 1.000 %	1.11
	TOTAL	138.53
	DEBIT TEND	138.53
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
138.53 TOTAL PURCHASE
US DEBIT **** * 3982 I 0
REF # U21HUC645765
NETWORK ID. 0069 APPR CODE 702400
US DEBIT
AID A0000000980840
AAC 755742F273402FE3
*Pin Verified
TERMINAL # 24090061

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Additional Savings This Trip:

Sam's Instant Savings: \$2.50

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