

Checking Account Summary
for
Washington Activity Fund 12.493.500.5

	Balance ending date 11/30/2021		23,780.51
	Receipts	Disbursements	Balance
Jul-21	2.37	0.00	23,989.91
Aug-21	2.52	211.92	23,780.51
Sept-21	2.34	112.30	23,670.55
Oct-21	1,762.27	260.00	25,172.82
Nov-21	2.65	70.83	25,104.64
Dec-21			
Jan-22			
Feb-22			
Mar-22			
Apr-22			
May-21			
Jun-21			

Reconciliation Summary as of:
11/30/21




Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
23,780.51	0.00	0.00	<u>23,780.51</u>
23,670.55	0	0	23,670.55
25,182.82	0		25,172.82
25,114.64	0	10	25104.64

RETURN SERVICE REQUESTED

>000151 6124023 0001 092318 10Z

00174509 MSP 431
 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	\$25,114.64

Business NOW Account-700259

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$25,182.82
	1 Credit(s) This Period	\$2.65
	2 Debit(s) This Period	\$70.83
11/30/2021	Ending Balance	\$25,114.64

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	32
Interest Earned	\$2.65
Interest Paid This Period	\$2.65
Interest Paid Year-to-Date	\$32.33

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$25,182.82
11/09/2021	CHECK # 1205	\$40.86		
11/23/2021	CHECK # 1206	\$29.97		
11/30/2021	INTEREST		\$2.65	
11/30/2021	Ending Balance			\$25,114.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1205	11/09/2021	\$40.86	1206	11/23/2021	\$29.97

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
11/09/2021	\$25,141.96	11/23/2021	\$25,111.99
		11/30/2021	\$25,114.64

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



*Still Outstanding
 Check # 1204 \$10.00 IOPH
 10/18/21*

WASHINGTON ELEMENTARY SCHOOL 05-99 78-252/711 1205
 ACTIVITY FUND
 PH. 317-543-7500
 200 S. SHERMAN ST.
 PANA, IL 62557

DATE 11/05/21

PAY TO Danny Quern \$ 40.86
 THE ORDER OF forty 99/100 DOLLARS

Peoples Bank & Trust
 We Put People First.
 P.O. Box 550, Pana, IL 62557
 www.peoplesbank.com 800-728-1834

MEMO Sept-Oct '21 Sharon Brown

⑆07⑆⑆⑆22535⑆ 00700259⑆ ⑆205

#1205 11/09/2021 \$40.86

WASHINGTON ELEMENTARY SCHOOL 06-99 78-252/711 1206
 ACTIVITY FUND
 PH. 317-543-7500
 200 S. SHERMAN ST.
 PANA, IL 62557

DATE 11/19/2021

PAY TO School Improvement \$ 29.97
 THE ORDER OF twenty nine 97/100 DOLLARS

Peoples Bank & Trust
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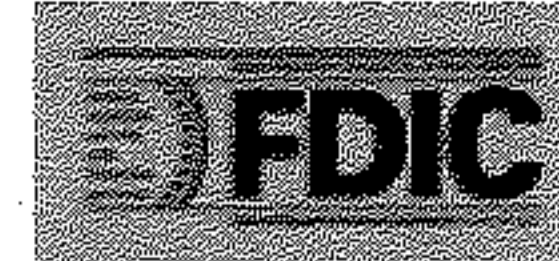
MEMO Att: Mr Foster Sharon Brown

⑆07⑆⑆⑆22535⑆ 00700259⑆ ⑆206

#1206 11/23/2021 \$29.97



Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



Effective September 1, 2021

Consumer Checking, Savings & Money Market Accounts	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Value Checking	\$0.94	\$2.76	\$100	\$0.94	\$0.24 per item over 100
Smart Checking	\$0.94	\$10.43	\$2,500	\$0.94	
Peoples Club Account	N/A	\$11.43	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement. Charges incurred within 30 days following account opening are waived.



Business Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	\$1.17 per item over 100 and Account Analysis Service Charge for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	

Premium Plus Business Checking Service Charges

Monthly Maintenance	\$14.22
Plus: Debit item charge: On us check or Transit check charge	\$0.10
Plus: Deposit	\$0.15

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

Additional Banking Services available with Premium Plus Business Checking

Commercial Remote Deposit Service		Commercial Cash Management and ACH Services	
Monthly maintenance for first account	\$25.00	Monthly maintenance	\$45.00
Monthly service charge for each additional account	\$2.00	File Transmittal	\$5.00
Standard monthly equipment lease per scanner.	\$35.00	ACH item	\$0.15
Remote deposit check item	\$0.10	Unauthorized Debit Entry Fee	\$10.00
Accounts Receivable Collection (ARC) item	\$0.10	Commercial Positive Pay	
Back Office Conversion (BOC) item	\$0.10	Monthly Maintenance	\$25.00
Point of Purchase (POP) item	\$0.10	Business Mobile Deposit	
ARC, BOC, POP, RCK Return Item	\$0.10	Per Credit Item	\$1.00

Existing Accounts No Longer Offered as a New Account	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Budget Checking	\$0.94	\$10.43	\$750	\$0.94	\$0.24 per item over 100
Business Club Account	\$0.94	\$21.03	N/A	\$0.94	

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

Notice of Negative Information

We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Additional Information: Items in bold indicate items changed from previous disclosure