

P.O. Box 350  
 Pana, IL 62557

**RETURN SERVICE REQUESTED**

>000088 5189146 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8  
 LINCOLN ELEM CARING CLUB & FLOWER FUND  
 614 E 2ND ST  
 PANA IL 62557-1447

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access [www.bankpbt.com](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	731182	\$366.31

**Business NOW Account-731182**

**Account Summary**

Date	Description	Amount
02/01/2018	Beginning Balance	\$366.22
	1 Credit(s) This Period	\$0.09
	0 Debit(s) This Period	\$0.00
02/28/2018	Ending Balance	\$366.31

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.32%
Interest Days	28
Interest Earned	\$0.09
Interest Paid This Period	\$0.09
Interest Paid Year-to-Date	\$0.21

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2018	Beginning Balance			\$366.22
02/28/2018	INTEREST		\$0.09	
02/28/2018	Ending Balance			\$366.31

**Daily Balances**

Date	Amount
02/28/2018	\$366.31

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



2008/1000 155000 741000 9414875 880000

Checking Account Summary  
for  
Lincoln Elem Caring Club& Flower Fund Acct # 731182

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	Balance as of 06/30/17		200.83
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	200.83
Aug. 2017	0.00	0.00	200.83
Sept. 2017	0.00	0.00	200.83
Oct. 2017	240.04	0.00	440.87
Nov. 2017	0.12	0.00	440.99
Dec. 2017	45.11	60.00	426.10
Jan. 2018	0.12	60.00	366.22
Feb. 2018	0.09	0.00	366.31
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:  
02/28/18

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
366.31	0.00	0.00	<u>366.31</u>