Checking Account Summary For Lincoln Elementary School Activity Fund PB&T 180742

2018-2019

		Balance as of 7/31/2018	6,502.75
	Deposits	Disbursements	Balance
Aug. 2018	17.34	187.54	6,672.95
Sept. 2018	0.00	1,502.71	8,175.66
Oct. 2018	36.19	3.39	8,142.86
Nov. 2018	0.00	3.08	8,145.94
Dec. 2018	900.21	815.67	8,230.48
Jan. 2019	577.85	0	8,808.33
Feb 2019	624.06	1280.75	8,151.64
Mar. 2019	3,395.70	3,789.89	7,757.45
Apr. 2019			
May 2019			
Jun 2019			
July 2019			

Reconciliation Summary as of: 4/4/19

Bank	Outstanding	Outstanding	Reconciled
Balance	Receipts	Checks	Balance
\$7,757.45	0	\$599.35	\$7158.10



P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>000484 6214018 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8 LINCOLN ELEM SCHOOL ACTIVITY FUND 614 E 2ND ST PANA IL 62557-1447

Statement Ending 03/29/2019

Page 1 of 6

Managing Your Accounts

0

Phone Number

888-728-1954



Mailing Address

P.O Box 350 Pana IL 62557



Online Access

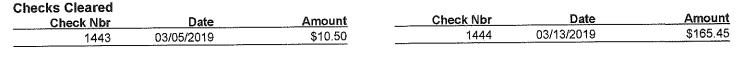
www.bankpbt.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$7,757.45

Business NOW Account-180742

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2019	Beginning Balance	\$8,151.64	Annual Percentage Yield Earned	0.46%
• • • • • • • • • • • • • • • • • • • •	8 Credit(s) This Period	\$3,395.70	Interest Days	29
	6 Debit(s) This Period	\$3,789.89	Interest Earned	\$3.14
03/29/2019	Ending Balance	\$7,757.45	Interest Paid This Period	\$3.14
00,20,20	——————————————————————————————————————	. ,	Interest Paid Year-to-Date	\$9,55

Account Ac	ctivity			
Post Date	Description	Debits	Credits	Balance
03/01/2019	Beginning Balance			\$8,151.64
03/05/2019	DEPOSIT		\$165.45 <i>A</i>	
03/05/2019	CHECK # 1443	\$10.50		
03/08/2019	DEPOSIT		\$12.00 🗸	
03/08/2019	DEPOSIT		\$27.95 🏑	
03/08/2019	DEPOSIT		\$339.00 🗸	
03/13/2019	CHECK # 1444	\$165.45		
03/15/2019	CHECK # 1445	\$29.90 ,		
03/15/2019	CHECK # 1446	\$13.90 /	<i>F</i>	
03/18/2019	DEPOSIT		\$152.00 🗸	
03/18/2019	CHECK # 1447	\$899.98		
03/20/2019	DEPOSIT		\$2,670.16	
03/26/2019	CHECK # 1449	\$2,670.16		
03/28/2019	DEPOSIT		\$26.00 🗸	
03/29/2019	INTEREST		\$3.14	
03/29/2019	Ending Balance			\$7,757.45





INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate you complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	··
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Δ	lta	m	n	nt	

511 S. Main Street

Altamont, IL 62411

Charleston 1810 Lincoln Avenue Charleston, IL 61920

Morrisonville

Palmyra

409 Carlin Street

Morrisonville, IL 62546

142 W. State Street

Palmyra, IL 62674

Pana

200 S. Locust Street Pana, IL 62557

Sprinafield

2840 Mansion Road Springfield, IL 62711

Taylorville

1221 Springfield Road Taylorville, IL 62568

Tower Hill

209 State Highway 16 Tower Hill, IL 62571

Waverly 1

197 W. State Street & Waverly, IL 62692

White Hall

102 S. Main Street White Hall, IL 62092



Page 3 of 6



Business NOW Account-180742 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1445	03/15/2019	\$29.90	1447	03/18/2019	\$899.98
1446	03/15/2019	\$13.90	1449*	03/26/2019	\$2,670.16

^{*} Indicates skipped check number

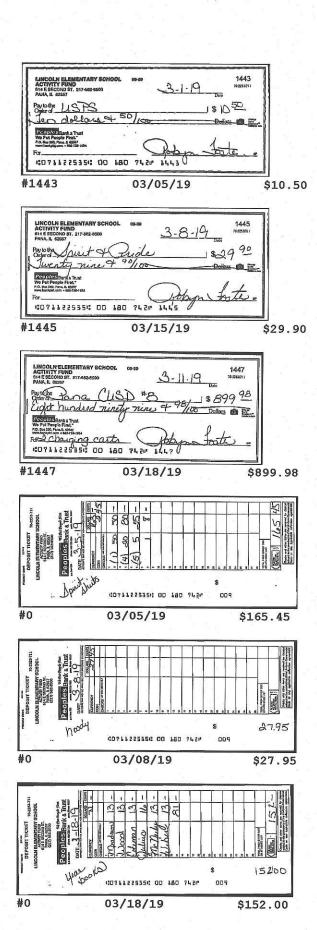
Daily Balances

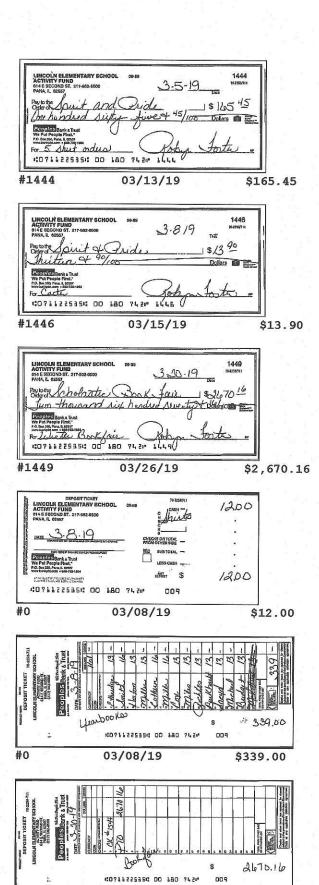
Date	Amount	Date	Amount	Date	<u>Amount</u>
03/05/2019	\$8,306,59	03/15/2019	\$8,476.29	03/26/2019	\$7,728.31
03/08/2019	\$8,685,54	03/18/2019	\$7,728.31	03/28/2019	\$7,754.31
03/13/2019	\$8,520.09	03/20/2019	\$10,398.47	03/29/2019	\$7,757.45

Overdraft and Returned Item Fees

Overtial and Returned item rees	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Page 4 of 6





03/20/19

\$2,670.16



Page 5 of 6



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#0	03/28/19	\$26.00

Page 6 of 6

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