


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

2022 -2023

Balance as of 6/30/2022			\$7,539.65
	Deposits	Disbursements	Balance
Jul. 2022	5.14		7,544.79
Aug. 2022	8.38	1091.27	6461.90
Sept. 2022	7.45	655.00	5814.35
Oct. 2022	7.86	281.13	5541.08
Nov. 2022	927.37	0.00	6468.45
Dec. 2022	1112.40	51.54	7529.21
Jan 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 12/30/2022

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$7,529.21	\$0.00	\$0.00	\$7,529.21 =====




1-6-23


RETURN SERVICE REQUESTED

>000055 7142790 0001 92318 10Z

00274586
 MSP 695
 PANA COMMUNITY UNIT SCHOOL DIST #8
 LINCOLN ELEM SCHOOL ACTIVITY 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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$7,529.21

Business NOW Account-180742

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$6,468.45
	4 Credit(s) This Period	\$1,112.40
	1 Debit(s) This Period	\$51.64
12/30/2022	Ending Balance	\$7,529.21

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	1.51%
Interest Days	30
Interest Earned	\$9.19
Interest Paid This Period	\$9.19
Interest Paid Year-to-Date	\$49.56

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$6,468.45
12/02/2022	DEPOSIT		\$399.85 ✓	
12/02/2022	DEPOSIT		\$595.41 ✓	
12/19/2022	DEPOSIT		\$107.95 ✓	
12/19/2022	XX3982 CHK PURCH SIG PIZZA MAN PANA IL 77269452 077838	\$51.64 ✓		
12/30/2022	INTEREST		\$9.19 ✓	
12/30/2022	Ending Balance			\$7,529.21

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2022	\$7,463.71	12/19/2022	\$7,520.02	12/30/2022	\$7,529.21

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



DEPOSIT TICKET 76-253711
LINCOLN ELEMENTARY SCHOOL
444 W. 15th St.
Lincoln, NE 68502
603-765-2600

Peoples Bank & Trust
DATE 12/02/22
CURRENCY \$
AMOUNT 399.85

#0000 12/02/2022 \$399.85

DEPOSIT TICKET 76-253711
LINCOLN ELEMENTARY SCHOOL
444 W. 15th St.
Lincoln, NE 68502
603-765-2600

Peoples Bank & Trust
DATE 12-9-2022
CURRENCY \$
AMOUNT 595.41

#0000 12/02/2022 \$595.41

DEPOSIT TICKET 76-253711
LINCOLN ELEMENTARY SCHOOL
444 W. 15th St.
Lincoln, NE 68502
603-765-2600

Peoples Bank & Trust
DATE 12/19/22
CURRENCY \$
AMOUNT 107.95

#0000 12/19/2022 \$107.95



