

Check Reconciliation

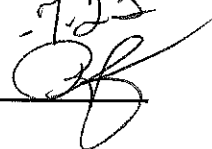
Printed: 12/12/2023 9:54:36AM
Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$9,262.85	Statement Date:	11/30/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	9,262.85		
Balance Sheet Cash Accounts	9,262.85		

12-7-23


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

2023 -2024

Balance as of 6/30/2023			\$7170.51
	Deposits	Disbursements	Balance
Jul. 2023	18.27	0.00	\$7,188.78
Aug. 2023	1655.86	1098.06	\$7,746.58
Sept. 2023	18.29	279.12	7485.75
Oct. 2023	3392.27	889.40	\$9,988.62
Nov. 2023	121.13	846.90	9262.85
Dec. 2023			
Jan 2024			
Feb. 2024			
Mar. 2024			
Apr. 2024			
May 2024			
Jun. 2024			

Reconciliation Summary as of: 11/30/2023

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$9,262.85	\$0.00	\$0.00	\$9,262.85
			=====

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557




Statement Ending 11/30/2023

RETURN SERVICE REQUESTED

>000061 8751665 0001 92318 10Z

09435612
 MSP 1109
 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



Electronic Funds Disclosure Change

Effective November 15, 2023, Point of Sale (POS) purchases increased from \$1,000 to \$1,500. You may purchase up to a maximum of \$1,500 worth of goods and services per day, exclusive of ATM withdrawals. To view the entire Electronic Funds Disclosure visit our site at <https://www.bankpbt.com>

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$9,262.85

Business NOW Account-180742

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$9,988.62
	3 Credit(s) This Period	\$121.13
	7 Debit(s) This Period	\$846.90
11/30/2023	Ending Balance	\$9,262.85

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	30
Interest Earned	\$23.13
Interest Paid This Period	\$23.13
Interest Paid Year-to-Date	\$160.22

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$9,988.62
11/03/2023	CHECK # 1517	\$480.00		
11/07/2023	CHECK # 1515	\$28.10		
11/13/2023	XX3982 CHK PURCH SIG SQ * SCOOP'D PANA IL 00000000 090575	\$120.00		
11/15/2023	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 000007	\$8.96		
11/15/2023	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 000008	\$30.82		
11/22/2023	XX3982 CHK PURCH SIG TARGET.COM * BROOKLYN PARK MN 30000001 33258326230	\$78.29		
11/24/2023	REFRESHMENT SERV CASH C&D 50324	\$100.73		



Business NOW Account-180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/30/2023	DEPOSIT		\$97.70	
11/30/2023	Save by Spending Rewards		\$0.30	
11/30/2023	INTEREST		\$23.13	
11/30/2023	Ending Balance			\$9,262.85

Checks Cleared



Check Nbr	Date	Amount	Check Nbr	Date	Amount
1515	11/07/2023	\$28.10	1517*	11/03/2023	\$480.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2023	\$9,508.62	11/15/2023	\$9,320.74	11/30/2023	\$9,262.85
11/07/2023	\$9,480.52	11/22/2023	\$9,242.45		
11/13/2023	\$9,360.52	11/24/2023	\$9,141.72		

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

DATE	DESCRIPTION	AMOUNT	BALANCE
11/30/23	DEPOSIT TO NEW YEAR FUND	\$97.70	

LINCOLN ELEMENTARY SCHOOL 09-89
 ACTIVITY FUND
 814 E SECOND ST. JAMARCO
 PANAMA, VA 22657

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 P.O. Box 860, Panama, VA 22657
 (540) 266-1100

\$ 97.70
 #0000 11/30/2023 \$97.70

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#0000 11/30/2023 \$.30

LINCOLN ELEMENTARY SCHOOL 09-89
 ACTIVITY FUND
 814 E SECOND ST. 217-562-8500
 PANAMA, VA 22657

Sept 21, 2023
 Pay to the Order of Adam Metzger
Twenty eight & 1/100 \$ 28.15

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 P.O. Box 860, Panama, VA 22657
 (540) 266-1100

For Adam Metzger Robert Foster
 #0711225354 00 180 742# 1515

#1515 11/07/2023 \$28.10

LINCOLN ELEMENTARY SCHOOL 09-89
 ACTIVITY FUND
 814 E SECOND ST. 217-562-8500
 PANAMA, VA 22657

Oct 12, 2023
 Pay to the Order of United Way
Four hundred eighty & 1/100 \$ 480.00

Peoples Bank & Trust
 We Put People First.™
 P.O. Box 860, Panama, VA 22657
 (540) 266-1100

For Robert Foster
 #0711225354 00 180 742# 1517

#1517 11/03/2023 \$480.00