

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

2020 -2021

Balance as of 6/30/2020			\$8,189.36
	Deposits	Disbursements	Balance
Jul. 2020	\$1.18	\$49.64	\$8,140.90
Aug. 2020	\$1,260.11	\$1,033.97	\$8,367.04
Sept. 2020	\$1.14	\$265.63	\$8,102.55
Oct. 2020	\$34.13	\$48.86	\$8,087.82
Nov. 2020			
Dec. 2021			
Jan 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 10/30/2020

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$8,087.82	\$0.00	\$767.20	\$7,320.62

11-13-2020
[Signature]

P.O. Box 350
 Pana, IL 62557

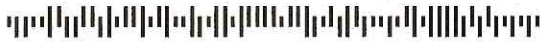
RETURN SERVICE REQUESTED

>000073 5253788 0001 092318 10Z

00674854
 MSP 263
 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	\$8,087.82

Business NOW Account-180742

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$8,102.55
	2 Credit(s) This Period	\$34.13
	1 Debit(s) This Period	\$48.86
10/30/2020	Ending Balance	\$8,087.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	30
Interest Earned	\$1.13
Interest Paid This Period	\$1.13
Interest Paid Year-to-Date	\$70.08

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			\$8,102.55
10/20/2020	DEPOSIT		\$33.00	
10/23/2020	XX3982 CHK PURCH SIG AMAZON.COM* 2T5C8 SEATTLE WA 00000000 7CKWVS	\$48.86		
10/30/2020	INTEREST		\$1.13	
10/30/2020	Ending Balance			\$8,087.82

Daily Balances

Date	Amount	Date	Amount
10/20/2020	\$8,135.55	10/23/2020	\$8,086.69
		10/30/2020	\$8,087.82

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

11-13-2020




DEPOSIT TICKET
LINCOLN ELEMENTARY SCHOOL
1012 S. 12th St.
LINCOLN, NE 68502
781.744.3200

Peoples Bank & Trust
DATE 10-19-2020

CURRENCY	DOLLARS	CENTS
	33	00

AMOUNT PAID \$ 33.00

MP7 1 1 2 2 6 5 5 5 5 0 0 0 0 1 8 0 7 4 2 P DDR

#0000 10/20/2020 \$33.00

