

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	2/1/2019	106,182.23
Debits this period		7,661.08
Credits this period		21,389.11
Ending balance	2/28/2019	119,910.26
Total outstanding deposits		
Total outstanding checks		3,722.74
Reconciled Checking Acct. bala 116,187.52		

[illegible]

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2019
Art Club	673.32	132.84	0.00	806.16
Band	2,663.95	5,284.00	4,519.36	3,428.59
BaT Shack	1,369.25	634.33	629.39	1,374.19
Chorus	58.79	290.00	310.00	38.79
Class of 2018	5,529.26	0.00	310.15	5,219.11
Class of 2019	8,250.99	8,869.00	6,173.76	10,946.23
Class of 2020	10,584.65	6,462.85	3,499.47	13,548.03
Class of 2021	637.50	13,429.25	9,512.89	4,553.86
Class of 2022	0.00	2,056.50	400.00	1,656.50
Drama Club - School Pl	149.99	1,045.00	1,478.13	(283.14)
Faculty	870.70	2,755.34	2,099.22	1,526.82
FFA	11,991.65	6,289.20	6,706.29	11,574.56
FFA Alumni	1,641.00	15,198.65	0.00	16,839.65
Foreign Language	5,668.40	3,364.25	2,873.25	6,159.40
Good Deeds Club	300.00	1,052.48	1,100.00	252.48
IM Sports	1,653.31	0.00	0.00	1,653.31
Interest - Checking	132.27	255.52	0.00	387.79
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	2,265.00	707.50	2,912.46
School Improvement	575.54	22,633.00	19,094.35	4,114.19
State Series	19,599.19	25,664.77	20,699.47	24,564.49
Student Council	155.34	9,438.20	7,364.66	2,228.88
Yearbook - Panorama	1,248.99	6,124.79	4,798.52	2,575.26
Totals	75,218.96	133,244.97	92,276.41	116,187.52

Bank Reconciliation Summary

	Bank Balances 2/28/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	119,910.26		3,722.74	116,187.52
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
			Difference	0.00

RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND
ATTN: FRONT OFFICE
201 W 8TH ST
PANA IL 62557-1713

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
Smart Checking	28126	\$119,910.26

Smart Checking-28126

Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$106,182.23
	17 Credit(s) This Period	\$21,389.11
	17 Debit(s) This Period	\$7,661.08
02/28/2019	Ending Balance	\$119,910.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	28
Interest Earned	\$41.86 ✓
Interest Paid This Period	\$41.86
Interest Paid Year-to-Date	\$82.64

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2019	Beginning Balance			\$106,182.23
02/01/2019	DEPOSIT		\$250.00	
02/01/2019	DEPOSIT		\$1,478.18	
02/01/2019	CHECK # 7995	\$74.12		
02/04/2019	DEPOSIT		\$936.40	
02/04/2019	DEPOSIT		\$2,375.00	
02/05/2019	DEPOSIT		\$73.33	
02/05/2019	DEPOSIT		\$438.39	
02/06/2019	DEPOSIT		\$129.85	
02/06/2019	DEPOSIT		\$6,894.00	
02/08/2019	DEPOSIT		\$1,657.10	
02/08/2019	DEPOSIT		\$1,722.00	
02/11/2019	CHECK # 8000	\$107.42		
02/12/2019	DEPOSIT		\$110.50	
02/12/2019	DEPOSIT		\$300.00	
02/12/2019	DEPOSIT		\$981.25	
02/12/2019	DEPOSIT		\$1,317.00	
02/12/2019	CHECK # 7998	✓ \$178.00		
02/12/2019	CHECK # 7999	✓ \$350.00		
02/12/2019	CHECK # 8001	✓ \$45.40		

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 your 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	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Smart Checking-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/13/2019	CHECK # 8002	\$280.00		
02/13/2019	CHECK # 8003	\$39.92		
02/15/2019	CHECK # 8012	\$300.00		
02/19/2019	CHECK # 8004	\$3,837.00		
02/20/2019	CHECK # 8007	\$25.54		
02/20/2019	CHECK # 8014	\$40.00		
02/22/2019	CHECK # 8005	\$619.95		
02/22/2019	CHECK # 8011	\$673.80		
02/22/2019	CHECK # 8013	\$268.14		
02/25/2019	DEPOSIT		\$622.00	
02/25/2019	DEPOSIT		\$2,062.25	
02/25/2019	CHECK # 8006	\$101.11		
02/27/2019	CHECK # 8010	\$608.20		
02/28/2019	CHECK # 8015	\$112.48		
02/28/2019	INTEREST		\$41.86	
02/28/2019	Ending Balance			\$119,910.26

Checks Cleared

Check Nbr	Date	Amount
7995 ✓	02/01/2019	\$74.12
7998* ✓	02/12/2019	\$178.00
7999 ✓	02/12/2019	\$350.00
8000 ✓	02/11/2019	\$107.42
8001 ✓	02/12/2019	\$45.40
8002 ✓	02/13/2019	\$280.00
8003 ✓	02/13/2019	\$39.92
8004 ✓	02/19/2019	\$3,837.00
8005 ✓	02/22/2019	\$619.95

* Indicates skipped check number

Check Nbr	Date	Amount
8006 ✓	02/25/2019	\$101.11
8007 ✓	02/20/2019	\$25.54
8010* ✓	02/27/2019	\$608.20
8011 ✓	02/22/2019	\$673.80
8012 ✓	02/15/2019	\$300.00
8013 ✓	02/22/2019	\$268.14
8014 ✓	02/20/2019	\$40.00
8015 ✓	02/28/2019	\$112.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2019	\$107,836.29	02/11/2019	\$121,954.94	02/20/2019	\$119,567.83
02/04/2019	\$111,147.69	02/12/2019	\$124,090.29	02/22/2019	\$118,005.94
02/05/2019	\$111,659.41	02/13/2019	\$123,770.37	02/25/2019	\$120,589.08
02/06/2019	\$118,683.26	02/15/2019	\$123,470.37	02/27/2019	\$119,980.88
02/08/2019	\$122,062.36	02/19/2019	\$119,633.37	02/28/2019	\$119,910.26

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

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/13/19

PAY TO THE ORDER OF Hooling \$74.12
Seventy four and 12/100

Cash on Hand

#007995# 0071122535# 00 028 125#

#7995 02/01/19 \$74.12

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/14/19

PAY TO THE ORDER OF Country Meats \$178.00
One hundred seventy eight and 00/100

Cash on Hand

#007996# 0071122535# 00 028 125#

#7998 02/12/19 \$178.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/14/19

PAY TO THE ORDER OF LSU Bands \$350.00
Three hundred fifty and 00/100

Cash on Hand

#007999# 0071122535# 00 028 125#

#7999 02/12/19 \$350.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/14/19

PAY TO THE ORDER OF Brookman \$107.42
One hundred seven and 42/100

Cash on Hand

#008000# 0071122535# 00 028 125#

#8000 02/11/19 \$107.42

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/14/19

PAY TO THE ORDER OF Hooling \$45.40
Forty five and 40/100

Cash on Hand

#008001# 0071122535# 00 028 125#

#8001 02/12/19 \$45.40

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/14/19

PAY TO THE ORDER OF Trophies R US \$280.00
Two hundred eighty and 00/100

Cash on Hand

#008002# 0071122535# 00 028 125#

#8002 02/13/19 \$280.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/15/19

PAY TO THE ORDER OF Carene Watson \$39.92
Thirty nine and 92/100

Cash on Hand

#008003# 0071122535# 00 028 125#

#8003 02/13/19 \$39.92

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/15/19

PAY TO THE ORDER OF Project Pastors' Fundraising \$3,837.00
Three thousand eight hundred thirty seven and 00/100

Cash on Hand

#008004# 0071122535# 00 028 125#

#8004 02/19/19 \$3,837.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/12/19

PAY TO THE ORDER OF Brookman \$619.95
Six hundred nineteen and 95/100

Cash on Hand

#008005# 0071122535# 00 028 125#

#8005 02/22/19 \$619.95

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/12/19

PAY TO THE ORDER OF Hooling \$101.11
One hundred one and 11/100

Cash on Hand

#008006# 0071122535# 00 028 125#

#8006 02/25/19 \$101.11

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/12/19

PAY TO THE ORDER OF Halcy Brown \$25.54
Twenty five and 54/100

Cash on Hand

#008007# 0071122535# 00 028 125#

#8007 02/20/19 \$25.54

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/13/19

PAY TO THE ORDER OF Anna Cuso #8 \$608.20
Six hundred eight and 20/100

Cash on Hand

#008010# 0071122535# 00 028 125#

#8010 02/27/19 \$608.20

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 5TH ST.
PANA, IL 62557

DATE 2/13/19

PAY TO THE ORDER OF Great American Opportunity \$ 673.80
Six hundred seventy three and 80/100 DOLLARS

FOR Casey Alan

PCOB011# 0071122535# 00 028 126#

#8011 02/22/19 \$673.80

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 5TH ST.
PANA, IL 62557

DATE 2-14-19

PAY TO THE ORDER OF Ronald McDonald House \$ 300.00
Three hundred and 00/100 DOLLARS

FOR Casey Alan

PCOB011# 0071122535# 00 028 126#

#8012 02/15/19 \$300.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 5TH ST.
PANA, IL 62557

DATE 2/14/19

PAY TO THE ORDER OF Brookman \$ 268.14
Two hundred sixty eight and 14/100 DOLLARS

FOR Casey Alan

PCOB011# 0071122535# 00 028 126#

#8013 02/22/19 \$268.14

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 5TH ST.
PANA, IL 62557

DATE 2/15/19

PAY TO THE ORDER OF Lisa Eden \$ 40.00
Forty and 00/100 DOLLARS

FOR cake

PCOB011# 0071122535# 00 028 126#

#8014 02/20/19 \$40.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 5TH ST.
PANA, IL 62557

DATE 2/26/19

PAY TO THE ORDER OF Russman \$ 112.48
One hundred twelve and 48/100 DOLLARS

FOR Casey Alan

PCOB011# 0071122535# 00 028 126#

#8015 02/28/19 \$112.48

DEPOSIT TICKET
TOTAL \$ 250.00

DATE 2/1/19

PCOB011# 0071122535# 00 028 126# 009

#0 02/01/19 \$250.00

DEPOSIT TICKET
TOTAL \$ 1,478.18

DATE 2/1/19

PCOB011# 0071122535# 00 028 126# 009

#0 02/01/19 \$1,478.18

DEPOSIT TICKET
TOTAL \$ 936.40

DATE 2/4/19

PCOB011# 0071122535# 00 028 126# 009

#0 02/04/19 \$936.40

DEPOSIT TICKET
TOTAL \$ 2,375.00

DATE 2/4/19

PCOB011# 0071122535# 00 028 126# 009

#0 02/04/19 \$2,375.00

DEPOSIT TICKET
TOTAL \$ 73.33

DATE 2/5/19

PCOB011# 0071122535# 00 028 126# 009

#0 02/05/19 \$73.33

DEPOSIT TICKET
TOTAL \$ 438.39

DATE 2/5/19

PCOB011# 0071122535# 00 028 126# 009

#0 02/05/19 \$438.39

DEPOSIT TICKET
TOTAL \$ 129.85

DATE 2/6/19

PCOB011# 0071122535# 00 028 126# 009

#0 02/06/19 \$129.85

2/6/19
02/06/19
\$ 6894.00
#0 02/06/19 \$6,894.00

2/8/19
02/08/19
\$ 1,657.10
#0 02/08/19 \$1,657.10

2/8/19
02/08/19
\$ 1,722.00
#0 02/08/19 \$1,722.00

2/12/19
02/12/19
\$ 110.50
#0 02/12/19 \$110.50

2/12/19
02/12/19
\$ 300.00
#0 02/12/19 \$300.00

2/12/19
02/12/19
\$ 981.25
#0 02/12/19 \$981.25

2/12/19
02/12/19
\$ 1,317.00
#0 02/12/19 \$1,317.00

2/25/19
02/25/19
\$ 622.00
#0 02/25/19 \$622.00

2/25/19
02/25/19
\$ 2,062.25
#0 02/25/19 \$2,062.25