

# Check Reconciliation

Printed: 09/06/2022 3:25:05PM  
Pana CUSD 8

## Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$0.00	Statement Date:	08/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	110.00		
Adjustments & Charges	0.00		
Reconciled Balance	-110.00		
Balance Sheet Cash Accounts	25,470.08		
Reconciled less Cash Accounts	25,580.08		

### Outstanding Checks

1215	110.00	02/11/2022	Pana Tri-County Fair board
	<u>110.00</u>		




P.O. Box 350  
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000124 4334516 0001 92318 10Z

00253214 MSP 648  
 PANA COMMUNITY UNIT SCHOOL DIST #8  
 WASHINGTON ELEM SCHOOL ACTV FUND  
 200 SHERMAN ST  
 PANA IL 62557-1360

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access [www.bankpbt.com](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$25,580.08

**Business NOW Account-700259**

**Account Summary**

Date	Description	Amount
07/30/2022	Beginning Balance	\$25,631.28
	1 Credit(s) This Period	\$31.06
	1 Debit(s) This Period	\$82.26
08/31/2022	Ending Balance	\$25,580.08

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.35%
Interest Days	33
Interest Earned	\$31.06
Interest Paid This Period	\$31.06
Interest Paid Year-to-Date	\$63.42

**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$25,631.28
08/10/2022	CHECK # 1229	\$82.26		
08/31/2022	INTEREST		\$31.06	
08/31/2022	Ending Balance			\$25,580.08

**Checks Cleared**

Check Nbr	Date	Amount
1229	08/10/2022	\$82.26

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
08/10/2022	\$25,549.02	08/31/2022	\$25,580.08

**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



WASHINGTON ELEMENTARY SCHOOL 06-99 70-2852/711	1229
ACTIVITY FUND	
PH. 317-562-7500	
200 S. SHERMAN ST.	DATE 8/04/2022
PANA, IL 62557	
PAY TO <i>Refreshment Services Pepsi \$ 82.26</i>	
<i>eighty two and 26/100</i> DOLLARS	
Peoples Bank & Trust	
We Put People First.™	
RD. Box 205, PO. Box 11, 62557	
www.peoplesbank.com 618-728-1824	
MEMO <i>ppp</i>	<i>Sharon Brown</i>
⑆07⑆⑆⑆22535⑆ 00700259⑆ 1229	

#1229      08/10/2022      \$82.26



# Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



**Effective June 9, 2022**

Consumer Checking, Savings & Money Market Accounts	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Value Checking	\$0.94	\$2.76	\$100	\$0.94	\$0.24 per item over 100
Smart Checking	\$0.94	\$10.43	\$2,500	\$0.94	
Peoples Club Account	N/A	\$11.43	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A

\*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement. Charges incurred within 30 days following account opening are waived.



Business Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	\$1.17 per item over 100 and Account Analysis Service Charge for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	

**Premium Plus Business Checking Service Charges**

Monthly Maintenance	\$14.22
Plus: Debit item charge: On us check or Transit check charge	\$0.10
Plus: Deposit	\$0.15

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

**Additional Banking Services available with Premium Plus Business Checking**

Commercial Remote Deposit Service		Commercial Cash Management and ACH Services	
Monthly maintenance for first account	\$25.00	Monthly maintenance	\$45.00
Monthly service charge for each additional account	\$2.00	File Transmittal	\$5.00
Standard monthly equipment lease per scanner.	\$35.00	ACH item	\$0.15
Remote deposit check item	\$0.10	Unauthorized Debit Entry Fee	\$10.00
Accounts Receivable Collection (ARC) item	\$0.10	<b>Commercial Positive Pay</b>	
Back Office Conversion (BOC) item	\$0.10	Monthly Maintenance	\$25.00
Point of Purchase (POP) item	\$0.10	<b>Business Mobile Deposit</b>	
ARC, BOC, POP, RCK Return Item	\$0.10	Per Credit Item	\$1.00

Existing Accounts No Longer Offered as a New Account	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Budget Checking	\$0.94	\$10.43	\$1,000	\$0.94	\$0.24 per item over 100
Business Club Account	\$0.94	\$21.03	N/A	\$0.94	

\*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

**Notice Regarding Automatic Transfer Authorization**

If the balance in the Transfer From account is less than the negative balance in the Transfer To account, Account Holder will still be charged applicable transfer fees and Bounce Protection, Overdraft Items, Returned Items, and Overdraft Daily Fees.

**Notice of Negative Information**

We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Additional Information: Items in **bold** indicate items changed from previous disclosure