

**Peoples** Bank & Trust  
**We Put People First.™**

P.O. Box 350  
 Pana, IL 62557

**Statement Ending 08/31/2018**

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**RETURN SERVICE REQUESTED**

>000083 5574843 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8  
 LINCOLN ELEM CARING CLUB & FLOWER 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	731182	\$216.84

**Business NOW Account-731182**

**Account Summary**

Date	Description	Amount
08/01/2018	Beginning Balance	\$216.76
	1 Credit(s) This Period	\$0.08
	0 Debit(s) This Period	\$0.00
08/31/2018	Ending Balance	\$216.84

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.44%
Interest Days	31
Interest Earned	\$0.08
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$0.74

**Account Activity**

Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance			\$216.76
08/31/2018	INTEREST		\$0.08	
08/31/2018	Ending Balance			\$216.84

**Daily Balances**

Date	Amount
08/31/2018	\$216.84

**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

2000/1000 1E3000 771000 6484255 88000



Checking Account Summary  
for Acct. No. 731182  
Lincoln Elem. Caring Club-Flower Fund

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	Balance as of 06/30/18		216.68
	Receipts	Disbursements	Balance
Jul-18	0.08		216.76
Aug. 2018	0.08		216.84
Sept. 2018			
Oct. 2018			
Nov. 2018			
Dec. 2018			
Jan. 2019			
Feb. 2019			
Mar. 2019			
Apr. 2019			
May-19			
Jun-19			

Reconciliation Summary as of:  
08/31/18

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Bank Balance 216.84	Outstanding Receipts	Outstanding Checks	Reconciled Balance <u>216.84</u>
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