

# Check Reconciliation

Printed: 09/05/2023 1:48:44PM

Pana CUSD 8

## Check Account Control: Lincoln Activity


Check Reference	Amount	Date	Vendor or Description
-----------------	--------	------	-----------------------

### Reconciliation Summary

Bank Balance	\$7,746.58	Statement Date:	08/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	7,746.58		
Balance Sheet Cash Accounts	7,746.58		

### Outstanding Checks

0.00

8-5-23  


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. 2022	18.27	0.00	\$7,188.78
Aug. 2022	1655.86	1098.06	\$7,746.58
Sept. 2022			
Oct. 2022			
Nov. 2022			
Dec. 2022			
Jan 2023			
Feb. 2023			
Mar. 2023			
Apr. 2023			
May 2023			
Jun. 2023			

Reconciliation Summary as of: 8/31/2023

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,746.58	\$0.00	\$0.00	\$7,746.58
			=====




RETURN SERVICE REQUESTED

>000047 6386699 0001 92318 10Z

01277103  
 MSP 857

PANA COMMUNITY UNIT SCHOOL DIST #8  
 LINCOLN ELEM SCHOOL ACTIVITY FUND  
 814 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	\$7,746.58

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
08/01/2023	<b>Beginning Balance</b>	<b>\$7,188.78</b>
	3 Credit(s) This Period	\$1,655.86
	4 Debit(s) This Period	\$1,098.06
08/31/2023	<b>Ending Balance</b>	<b>\$7,746.58</b>

**Interest Summary**

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$19.11
Interest Paid This Period	\$19.11
Interest Paid Year-to-Date	\$95.08

**Account Activity**

Post Date	Description	Debits	Credits	Balance
08/01/2023	<b>Beginning Balance</b>			<b>\$7,188.78</b>
08/07/2023	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 839020	\$181.81 ✓		
08/08/2023	CHECK # 1511	\$53.25 ✓		
08/21/2023	DEPOSIT		\$1,583.60 ✓	
08/24/2023	DEPOSIT		\$53.15 ✓	
08/30/2023	CHECK # 1510	\$50.00 ✓		
08/31/2023	CHECK # 1512	\$813.00 ✓		
08/31/2023	INTEREST		\$19.11 ✓	
08/31/2023	<b>Ending Balance</b>			<b>\$7,746.58</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1510	08/30/2023	\$50.00	1512	08/31/2023	\$813.00
1511	08/08/2023	\$53.25			

\* Indicates skipped check number



**Business NOW Account-180742 (continued)**

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/07/2023	\$7,006.97	08/21/2023	\$8,537.32	08/30/2023	\$8,540.47
08/08/2023	\$6,953.72	08/24/2023	\$8,590.47	08/31/2023	\$7,746.58

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



0-0 48386171-9 01277103

DATE	DESCRIPTION	AMOUNT	BALANCE
08/21/2023	DEPOSIT TICKET	1,583.60	1,583.60

Peoples Bank & Trust  
1583.60

#0000 08/21/2023 \$1,583.60

DATE	DESCRIPTION	AMOUNT	BALANCE
08/24/2023	DEPOSIT TICKET	53.15	53.15

Peoples Bank & Trust  
53.15

#0000 08/24/2023 \$53.15

LINCOLN ELEMENTARY SCHOOL 08-08 1510  
ACTIVITY FUND 78251711  
614 E SECOND ST, 217-582-8500  
PANA, IL 62857

July 28 2023

Pay to the Order of Pana High School Band \$50.00

July 9 2023

Peoples Bank & Trust  
We Put People First!  
P.O. Box 100, Pana, IL 62857  
Member FDIC

For CC (Middle School) Manned Robyn Lortie

#0711225354 00 180 742M 1510

#1510 08/30/2023 \$50.00

LINCOLN ELEMENTARY SCHOOL 08-08 1511  
ACTIVITY FUND 78251711  
614 E SECOND ST, 217-582-8500  
PANA, IL 62857

Aug 7 2023

Pay to the Order of Adam Mitagus \$53.15

July three & 15/100

Peoples Bank & Trust  
We Put People First!  
P.O. Box 100, Pana, IL 62857  
Member FDIC

For Vars-Cookout Robyn Lortie

#0711225354 00 180 742M 1511

#1511 08/08/2023 \$53.25

LINCOLN ELEMENTARY SCHOOL 08-08 1512  
ACTIVITY FUND 78251711  
614 E SECOND ST, 217-582-8500  
PANA, IL 62857

August 28 2023

Pay to the Order of Adam Hartson \$813.00

Eight hundred thirteen & 1/100

Peoples Bank & Trust  
We Put People First!  
P.O. Box 100, Pana, IL 62857  
Member FDIC

For Staff shirts Robyn Lortie

#0711225354 00 180 742M 1512

#1512 08/31/2023 \$813.00