

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557




Statement Ending 04/30/2018

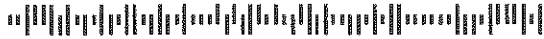
RETURN SERVICE REQUESTED

>0000082 5317040 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	\$366.51

Business NOW Account-731182

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$366.41
	1 Credit(s) This Period	\$0.10
	0 Debit(s) This Period	\$0.00
04/30/2018	Ending Balance	\$366.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.32%
Interest Days	31
Interest Earned	\$0.10
Interest Paid This Period	\$0.10
Interest Paid Year-to-Date	\$0.41

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$366.41
04/30/2018	INTEREST		\$0.10	
04/30/2018	Ending Balance			\$366.51

Daily Balances

Date	Amount
04/30/2018	\$366.51

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



Checking Account Summary
for
Lincoln Elem Caring Club& Flower Fund Acct # 731182

	Balance as of 06/30/17		200.83
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	200.83
Aug. 2017	0.00	0.00	200.83
Sept. 2017	0.00	0.00	200.83
Oct. 2017	240.04	0.00	440.87
Nov. 2017	0.12	0.00	440.99
Dec. 2017	45.11	60.00	426.10
Jan. 2018	0.12	60.00	366.22
Feb. 2018	0.09	0.00	366.31
Mar. 2018	0.10	0.00	366.41
Apr. 2018	0.10	0.00	366.51
May-18			
Jun-18			

Reconciliation Summary as of:
04/30/18

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
366.51	0.00	0.00	<u>366.51</u>