


Checking Account Summary
For
Lincoln Elementary School Activity Fund PB&T 180-742

2024 -2025

Balance as of 6/30/2023			\$35,188.05
	Deposits	Disbursements	Balance
Jul. 2024	\$148.75	\$6,889.23	28,447.57
Aug. 2024	\$8,923.84	\$4,452.07	\$32,919.34
Sept. 2024	\$1,644.49	\$1,240.28	\$33,323.55
Oct. 2024	\$1,024.66	\$2,304.24	\$32,043.97
Nov. 2024	\$354.20	\$1055.55	\$31,342.62
Dec. 2024			
Jan 2025			
Feb. 2025			
Mar. 2025			
Apr. 2025			
May 2025			
Jun. 2025			

Reconciliation Summary as of: 11/29/2024

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$31,342.62	\$0.00	\$467.40	\$30,875.22
			=====

12-10-24





RETURN SERVICE REQUESTED

>000084 6170290 0001 92318 10Z

00412069
 MSP 1038

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA ELEM SCHOOL ACTIVITY FUND
 209 W 9TH ST
 PANA IL 62557-1796

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O. Box 350
Pana IL 62557
-  Online Access www.bankpbt.com



Electronic Funds Disclosure Changes

Effective October 15, 2024, Debit card point of sale (POS) purchase limit increased from \$1,500 to \$3,000. You may purchase a maximum of \$3,000 worth of goods and services per day, exclusive of ATM withdrawals.

The mobile banking deposit daily limit increased from \$1,500 to \$3,000. To view the entire Electronic Funds Disclosure visit our website at <https://www.bankpbt.com>

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$31,342.62

Business NOW Account - 180742

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$32,043.97
	2 Credit(s) This Period	\$354.20
	8 Debit(s) This Period	\$1,055.55
11/29/2024	Ending Balance	\$31,342.62

Interest Summary

Description	Amount
Interest Earned From 11/01/2024 Through 11/29/2024	
Annual Percentage Yield Earned	3.66%
Interest Days	29
Interest Earned	\$90.58
Interest Paid This Period	\$90.58
Interest Paid Year-to-Date	\$699.80

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$32,043.97
11/01/2024	XX3982 CHK PURCH SIG SAMSCLUB.COM 888-746-7726 AR 62790089 066312	\$60.48 ✓		
11/04/2024	XX3982 CHK PURCH SIG SAMSCLUB.COM 888-746-7726 AR 62790089 046120	\$88.44 ✓		
11/06/2024	XX3982 CHK PURCH SIG AMAZON MKTPL* VB2 Amzn.com/bill WA 00000000 055928	\$12.74 ✓		
11/06/2024	XX3982 CHK PURCH SIG SAMSCLUB.COM 888-746-7726 AR 62790089 094309	\$57.43 ✓		
11/13/2024	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 097244	\$4.49 ✓		
11/15/2024	CHECK # 1532	\$229.03 ✓		

Business NOW Account - 180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/18/2024	XX3982 CHK PURCH PIN SAMS CLUB #6334 DECATUR IL 63340002 784306	\$78.93 ✓		
11/20/2024	DEPOSIT		\$263.62 ✓	
11/22/2024	CHECK # 1534	\$524.01 ✓		
11/29/2024	INTEREST		\$90.58 ✓	
11/29/2024	Ending Balance			\$31,342.62



Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1532	11/15/2024	\$229.03	1534*	11/22/2024	\$524.01

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$31,983.49	11/13/2024	\$31,820.39	11/20/2024	\$31,776.05
11/04/2024	\$31,895.05	11/15/2024	\$31,591.36	11/22/2024	\$31,252.04
11/06/2024	\$31,824.88	11/18/2024	\$31,512.43	11/29/2024	\$31,342.62

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

PEOPLES BANK & TRUST LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND P.O. BOX 200 PANA, IL 62550		70-2257/11 1532
DATE: <u>Nov 20, 2024</u> PAY TO THE ORDER OF: <u>Peoples Bank & Trust</u> AMOUNT: <u>263.62</u>		DATE: <u>Nov 7, 2024</u> \$ <u>229.03</u>
DEPOSIT TICKET PAY TO THE ORDER OF: <u>Peoples Bank & Trust</u> AMOUNT: <u>263.62</u>		DATE: <u>Nov 20, 2024</u> \$ <u>263.62</u>

#0000 11/20/2024 \$263.62

LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND P.O. BOX 200 PANA, IL 62550		70-2257/11 1532
DATE: <u>Nov 20, 2024</u> PAY TO THE ORDER OF: <u>Peoples Bank & Trust</u> AMOUNT: <u>263.62</u>		DATE: <u>Nov 7, 2024</u> \$ <u>229.03</u>
DEPOSIT TICKET PAY TO THE ORDER OF: <u>Peoples Bank & Trust</u> AMOUNT: <u>263.62</u>		DATE: <u>Nov 20, 2024</u> \$ <u>263.62</u>

#1532 11/15/2024 \$229.03

LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND P.O. BOX 200 PANA, IL 62550		70-2257/11 1534
DATE: <u>Nov 20, 2024</u> PAY TO THE ORDER OF: <u>Peoples Bank & Trust</u> AMOUNT: <u>524.01</u>		DATE: <u>Nov 7, 2024</u> \$ <u>229.03</u>
DEPOSIT TICKET PAY TO THE ORDER OF: <u>Peoples Bank & Trust</u> AMOUNT: <u>524.01</u>		DATE: <u>Nov 20, 2024</u> \$ <u>524.01</u>

#1534 11/22/2024 \$524.01

00412069 53459255.12 0-0

DC Debit Card
ATM Teller Withdrawal
AD Automatic Deposit
AP Automatic Payment
BP Online Bill Pay
T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	
			\$			\$	31,790.19
	31	Rewards		✓		4.38	31,794.57
	31	Interest		✓		100.48	31,895.05
Nov	1	Cepsi	211.54				31,683.51
	4	Sams Club	57.43	✓			31,626.08
1533	7	Pana CUSD - sub lunch	126.-				31,500.08
1532	10	Pizza Man - ^{conference}	22.90	✓			31,271.05
1534	20	Pizza Man - ESP lunch	524.01	✓			30,747.04
	25	Amazon - coats 4 kids	129.86				30,617.18
	17	Sams - ESP lunch	78.93	✓			30,538.25
	20	Deposit		✓		263.62	30,801.87
	12	DQ - attendance	4.49	✓			30,797.38
	29	Interest		✓		90.58	30,887.96
	6	Amazon - ^{mistake} Angie	12.74	✓			30,875.22

⑆071122535⑆ 001807421⑆ 1535

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.



Oct 29, 2024


Order 10227494650

\$60.48 (6 items)

Shipping items (6)

SHARON BROWN
202 E 1ST STREET
ASSUMPTION IL 62510
(217) 273-9574

ACT II Butter Lovers Microwave Popcorn, 2.75 oz., 32 pk. Item 980284957	Qty 6	\$59.88 \$9.98 each
--	-------	-------------------------------

Subtotal (6 items)	\$59.88
Shipping	Free
Sales tax	\$0.60
Total	\$60.48
 VISA *3982	\$60.48

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Oct 31, 2024

Order 10228129923


\$88.44 (4 items)

Shipping items (4)

STEPHANIE FANALE ABERLE

413 W NORTH 1ST ST
SHELBYVILLE IL 62565
(217) 549-5289

Member's Mark Ultra Dinner Paper Plates (10", 204 ct.) Item 980076970	Qty 1	\$18.98
Member's Mark Clear Cutlery Combo Pack (360 ct.) Item 844692	Qty 1	\$14.98
Mars Chocolate Candy Bars, Variety Pack, Full Size, 30 pk. Item 980346668	Qty 2	\$47.96 \$27.98 \$23.98 each Save \$8.00
\$4.00 off with Instant Savings		

Subtotal (4 items)	\$89.92
Shipping	Free
Sales tax	\$6.52
Total	\$88.44
You saved \$8.00	
 VISA *3982	\$88.44

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Final Details for Order #113-9546355-2203420

[Print this page for your records.](#)

Order Placed: November 5, 2024

Amazon.com order number: 113-9546355-2203420

Order Total: \$12.74

Shipped on November 5, 2024

Items Ordered

1 of: *5 Pcs Professional Resistance Bands. Latex-Free, Elastic Band, Work Out Bands, Stretch Bands for Working Out Women or Men, Exercise Bands Set for Physical Therapy, Yoga, Pilates* **Price** \$11.88

Sold by: lianjindun (seller profile)

Supplied by: lianjindun (seller profile)

Condition: New

Shipping Address:

Justin Matthews
1888 E 200 NORTH RD
PANA, IL 62557-6830
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 3982

Billing address

Pana Community Unit Schools-Lincoln Elementary
614 E 2ND ST
PANA, IL 62557-1447
United States

Item(s) Subtotal: \$11.88

Shipping & Handling: \$0.00

Total before tax: \$11.88

Estimated tax to be collected: \$0.86

Grand Total: \$12.74

Credit Card transactions

Visa ending in 3982: November 5, 2024: \$12.74

To view the status of your order, return to Order Summary.

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Nov 4, 2024
Order 10229698755

\$57.43 (5 items)

Shipping items (5)

SHARON BROWN
202 E 1ST STREET
ASSUMPTION IL 62510
(217) 273-9574

Member's Mark Clear Cutlery Combo Pack (360 ct.) Qty 1 **\$14.98**
Item 844692

Member's Mark Tasty Fruit Summer Dinner Paper Plates, 10", 85 ct. Qty 3 **\$25.23**
Item 990011267 **\$8.41 each**

Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/plQty 1 **\$12.84**
Item 990288419

Subtotal (5 items) **\$53.05**

Shipping **Free**

Sales tax **\$4.38**

Total \$57.43

 **VISA *3982 \$57.43**

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

DQ Grill & Chill
 333 W Second St
 Pana, IL 62557
 Phone 217-562-3234

Date: 10/10/24
 Pizza Man

Time: 1:00 pm
 217-562-9321

11/12/2024 1:15:25 PM
 Order Id: AAC4GMLEAEAJ
 1 - Eat In
 Employee: Lora S

DEFERRED ORDER
 Due Date: Thu 10/10/24 Time: 4:30 pm
 Order Due In 16 minutes

1

1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR - 6PK	\$9.99
CHOCOLATE	\$0.00
1 DILLY BAR	\$2.99
CHOCOLATE	\$0.00
1 DILLY BAR	\$2.99
CHOCOLATE	\$0.00
10% DISCOUNT	-\$5.59
Sub Total	\$50.34
Sales Tax	\$4.15
Order Total	\$54.49
Gift Card	\$50.00
AUTHORIZED AMOUNT	\$50.00
Card Number: *****1696	
Balance Remaining: \$0.00	
Visa	\$4.49
AUTHORIZED AMOUNT	\$4.49
Card#: *****3982	
Authorization: 548715	
AID: A0000000031010	

Delivery #142
 PES
~~L'Academy School~~ 217-562-8500
 615 E 2nd St
 Pana IL 62557
 Tax Exempt
 Order Taker: Mike F
 2 Lg Panther Speci Pizzas \$42.10
 Thin Crust
 3 Lg Cheese Pizzas \$51.90
 Thin Crust
 Pepperoni
 Chicken Qajita Pizzas \$42.10
 Thin Crust
 Lg Taco Pizza \$21.05
 Thin Crust
 With Lettuce
 2 Lg Italian Special Pizzas \$42.10
 Thin Crust
 Lg Cheese Pizza \$17.30
 Thin Crust
 Extra Cheese
 2 Lg Cheese Pizzas \$34.60
 Thin Crust
 Sausage
 Plates For 50
 Subtotal \$251.1
 Manual Price -\$25.1
 Tax \$0.0
 Delivery Charge \$3.0
 Total \$229.0

Balance Due \$229.03

Pizza Man Rewards PES School 22
 Points Earned 22
 Points Balance 3
 Just Reached Awards:
 - \$5.00 Off Reward (Valid until 11/8/24)
 - \$5.00 Off Reward (Valid until 11/8/24)
 - \$5.00 Off Reward (Valid until 11/8/24)

--> Order Closed <--

Thank You!

Thank you, come back again!

ESP
lunch



sam's club

(217) 876 - 9202

DECATUR, IL

11/17/24 15:39 2764 06334 002 3675

STEPHANIE

E	33408	COOKIE TRAYF	20.98	R
E	771616	COOKIE TRAYF	20.98	R
E	I980138390	M&M'S PB JAF	16.48	T
E	I980139493	MMS MILK RGF	16.48	T
E	980181082	EL PEANUTS F	6.48	R
E	V INST SV	M&M'S PB JA	3.00	-N
E	V INST SV	MMS MILK RG	3.00	-N
		SUBTOTAL	75.40	
	TAX 1	9.250 %	3.05	
	TAX 2	1.000 %	0.48	
		TOTAL	78.93	
		DEBIT TEND	78.93	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
 78.93 TOTAL PURCHASE
 US DEBIT **** * 3982 I 0
 NETWORK ID. 0069 APPR CODE 107792

US DEBIT
 AID A0000000980840
 AAC 6D46C9DE8A89FA19
 *Pin Verified
 TERMINAL # 51058163

Additional Savings This Trip:

Sam's Instant Savings: \$6.00

Download the Sam's Club app & make
 shopping easy with Scan & Go checkout,
 Curbside Pickup, Same-Day Delivery &
 more. Visit [SamsClub.com/ShopEasy](https://www.samsclub.com/ShopEasy).
 Fees & terms may apply

ITEMS SOLD 5

TC# 8926 9692 7938 8771 9407



11/20/2024

1:42 PM

Br# 5 Tir# 147 Seq# 39

Account XXXXXX0742

DDA Deposit 263.62

PANA COMMUNITY UNIT SCHOOL DIS

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

11/20/2024

1:42 PM

Br# 5 Tlr# 147 Seq# 39

Account XXXXXX0742

DDA Deposit 263.62

PANA COMMUNITY UNIT SCHOOL DIS

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

ESP Luncheon

Date: 11/20/24 Time: 9:45 am

***** REPRINT *****

Pickup #4

54 Classic Lasagna (per piece) \$283.50

2 Lg Fettuccine Alfredo Caterings \$200.00

2 Lg Dinner Salad w/Cheese Cats \$86.50
French Ranch

Subtotal \$569.50
Manual Price -\$85.43
Tax \$39.94
Total \$524.01

Balance Due \$524.01

Pana Elementary School 217-562-1510
209 W 9th St
Pana IL 62557

Order Taker: Mike F
Pickup #4

***** REPRINT *****

DEFERRED ORDER

Due Date: Wed 11/20/24 Time: 11:45 am
Order Due In 6 minutes

SPECIALTY BLUE HIGH SECURITY



LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
PH 217-562-8500
614 E SECOND ST.
PANA, IL 62557

70-2253/711

1534

DATE

Nov 20, 2024

PAY TO THE ORDER OF

Pizza Man
Five hundred twenty four and 01/100 DOLLARS \$524.01

Heat Reactive Ink

Peoples Bank & Trust

Peoples Bank & Trust
We Put People First.™

P.O. Box 350, Pana, IL 62557
www.bankidol.com - 888-728-1954

MEMO

0011225351 0018074211

1534

Robyn Foster MP

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.