

Checking Account Summary  
For  
Lincoln Elementary School Activity Fund PB&T 180742

2019-2020

Balance as of 7/31/2019			\$6,156.42
	Deposits	Disbursements	Balance
Aug. 2019	743.21	299.78	\$6,599.85
Sept. 2019	1,869.32	544.70	\$7,924.47
Oct. 2019	3,510.75	3,049.87	8,385.35
Nov. 2019			
Dec. 2019			
Jan. 2020			
Feb 2020			
Mar. 2020			
Apr. 2020			
May 2020			
Jun 2020			
July 2020			

Reconciliation Summary as of: 10/31/19

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,385.35	\$425.00	\$520.00	\$8,290.35
			=====



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

P.O. Box 350  
 Pana, IL 62557

**Statement Ending 10/31/2019**

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**RETURN SERVICE REQUESTED**

>000070 6952008 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8  
 LINCOLN ELEM SCHOOL ACTIVITY 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	180742	\$8,385.35

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
10/01/2019	Beginning Balance	\$7,924.47
	5 Credit(s) This Period	\$3,510.75
	5 Debit(s) This Period	\$3,049.87
10/31/2019	Ending Balance	\$8,385.35

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.55%
Interest Days	31
Interest Earned	\$10.68
Interest Paid This Period	\$10.68
Interest Paid Year-to-Date	\$55.06

**Account Activity**

Post Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$7,924.47
10/01/2019	DEPOSIT		\$2,830.07 ✓	
10/04/2019	CHECK # 1466	\$2,830.07 ✓		
10/07/2019	DEPOSIT		\$50.00 ✓	
10/07/2019	CHECK # 1467	\$50.00 ✓		
10/10/2019	XX3982 CHK PURCH PIN PANA COUNTY MARK PANA IL 08217401 649785	\$15.80 ✓		
10/16/2019	XX3982 CHK PURCH SIG PIZZA MAN OF PAN PANA IL 00645817 010038	\$100.00 ✓		
10/18/2019	DEPOSIT		\$100.00 ✓	
10/23/2019	CHECK # 1464	\$54.00 ✓		
10/25/2019	DEPOSIT		\$520.00 ✓	
10/31/2019	INTEREST		\$10.68 ✓	
10/31/2019	Ending Balance			\$8,385.35

**Checks Cleared**

Check Nbr	Date	Amount
1464	10/23/2019	\$54.00
1466*	10/04/2019	\$2,830.07

Check Nbr	Date	Amount
1467	10/07/2019	\$50.00

\* Indicates skipped check number



000070 6952008 000209 000417 0001/0003

**INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

\*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

**INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS**

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

**INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

**INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES**

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

**Altamont**

511 S. Main Street  
Altamont, IL 62411

**Morrisonville**

409 Carlin Street  
Morrisonville, IL 62546

**Pana**

200 S. Locust Street  
Pana, IL 62557

**Taylorville**

1221 Springfield Road  
Taylorville, IL 62568

**Waverly**

197 W. State Street  
Waverly, IL 62692

**Charleston**

1810 Lincoln Avenue  
Charleston, IL 61920

**Palmyra**

142 W. State Street  
Palmyra, IL 62674

**Springfield**

2840 Mansion Road  
Springfield, IL 62711

**Tower Hill**

209 State Highway 16  
Tower Hill, IL 62571

**White Hall**

102 S. Main Street  
White Hall, IL 62092

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

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2019	\$10,754.54	10/10/2019	\$7,908.67	10/23/2019	\$7,854.67
10/04/2019	\$7,924.47	10/16/2019	\$7,808.67	10/25/2019	\$8,374.67
10/07/2019	\$7,924.47	10/18/2019	\$7,908.67	10/31/2019	\$8,385.35

**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



DEPOSIT TICKET 76252711  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62357  
DATE: 10-1-19  
CURRENCY: 290 88007  
\$ 2,830.07  
#0000 10/01/2019 \$2,830.07

DEPOSIT TICKET 76252711  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62357  
DATE: 10-4-19  
CURRENCY: 50  
\$ 50.00  
#0000 10/07/2019 \$50.00

DEPOSIT TICKET 76252711  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62357  
DATE: 10-18-19  
CURRENCY: 100  
\$ 100.00  
#0000 10/18/2019 \$100.00

DEPOSIT TICKET 76252711  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62357  
DATE: 10-24-19  
CURRENCY: 520  
\$ 520.00  
#0000 10/25/2019 \$520.00

LINCOLN ELEMENTARY SCHOOL 08-89 1484  
ACTIVITY FUND  
814 E SECOND ST. 217-682-8500  
PANA, IL 62357  
Date: 8-23-19  
Pay to the Order of: United Way \$54.00  
Fifty four & 00/100  
For: 8-23-19 Jan \$  
#1464 10/23/2019 \$54.00

LINCOLN ELEMENTARY SCHOOL 08-89 1466  
ACTIVITY FUND  
814 E SECOND ST. 217-682-8500  
PANA, IL 62357  
Date: 10-1-19  
Pay to the Order of: Scholastic Book Fair \$2,830.07  
Two thousand eight hundred thirty  
For: 10-1-19  
#1466 10/04/2019 \$2,830.07

LINCOLN ELEMENTARY SCHOOL 08-89 1487  
ACTIVITY FUND  
814 E SECOND ST. 217-682-8500  
PANA, IL 62357  
Date: 10-4-19  
Pay to the Order of: Cash \$50.00  
Fifty & 00/100  
For: 10-4-19  
#1467 10/07/2019 \$50.00