

Check Reconciliation

Printed: 10/12/2023 9:29:27AM
Pana CUSD 8

Check Account Control: Lincoln Activity


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

Reconciliation Summary

Bank Balance	\$7,485.75	Statement Date:	09/29/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	<u>0.00</u>		
Reconciled Balance	7,485.75		
Balance Sheet Cash Accounts	7,485.75		

Outstanding Checks

0.00

10-12-23



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. 2023	18.27	0.00	\$7,188.78
Aug. 2023	1655.86	1098.06	\$7,746.58
Sept. 2023	18.29	279.12	7485.75
Oct. 2023			
Nov. 2023			
Dec. 2023			
Jan 2024			
Feb. 2024			
Mar. 2024			
Apr. 2024			
May 2024			
Jun. 2024			

Reconciliation Summary as of: 9/29/2023

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$7,485.75	\$0.00	\$28.10	\$7,457.65

10-12-23





RETURN SERVICE REQUESTED

>000057 6793881 0001 92318 10Z

01041880
 MSP 911

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	\$7,485.75

Business NOW Account-180742

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$7,746.58
	1 Credit(s) This Period	\$18.29
	3 Debit(s) This Period	\$279.12
09/29/2023	Ending Balance	\$7,485.75

Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	29
Interest Earned	\$18.29
Interest Paid This Period	\$18.29
Interest Paid Year-to-Date	\$113.37

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$7,746.58
09/22/2023	REFRESHMENT SERV CASH C&D 5003274	\$201.46 ✓		
09/22/2023	CHECK # 1513	\$50.00 ✓		
09/28/2023	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 339655	\$27.66 ✓		
09/29/2023	INTEREST		\$18.29 ✓	
09/29/2023	Ending Balance			\$7,485.75

Checks Cleared

Check Nbr	Date	Amount
1513	09/22/2023	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/22/2023	\$7,495.12	09/28/2023	\$7,467.46	09/29/2023	\$7,485.75



10-12-23

LINCOLN ELEMENTARY SCHOOL 00-88 ACTIVITY FUND 514 E SECOND ST, 217-662-8500 PANA, IL 62657	1513 79293711
Pay to the Order of <u>Elias Clayton</u>	Date <u>Sept 5, 2023</u>
<u>150/100</u>	\$ 50.00
Peoples Bank & Trust We Put People First. P.O. Box 357, Pana, IL 62657 www.peoplesbank.com	For <u>Memorial</u>
180911225554 00 480 7420 1513	

#1513 09/22/2023 \$50.00

0-0
48718769.11
01041880