Check Reconciliation

Printed: 10/12/2023 9:29:27AM

Pana CUSD 8

Check Account Control: Lincoln Activity

Check Reference Reconciliation Summary	Ameum: Dr	ate Vendonian Descr	iption
Bank Balance Plus: Deposits in Transit Less: Outstanding Checks Adjustments & Charges	\$7,485.75 0.00 0.00 0.00	Statement Date:	09/29/2023
Reconciled Balance Balance Sheet Cash Accounts	7,485.75 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	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,485.75	\$0.00	\$28.10	\$7,457.65

10-12.23



P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>000057 6793881 0001 92318 102

PANA COMMUNITY UNIT SCHOOL DIST #8
LINCOLN ELEM SCHOOL ACTIVITY FUND
614 E 2ND ST
PANA IL 62557-1447

Statement Ending 09/29/2023

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Managing Your Accounts



Phone Number

888-728-1954



Mailing Address

P.O Box 350 Pana IL 62557



Online Access

www.bankpbt.com

<u>|</u>



Summary of Accounts		
Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$7,485.75

Business NOW Account-180742

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
09/01/2023	Beginning Balance	\$7,746.58	746.58 Interest Earned From 09/01/2023 Through 09/29/2023	
	1 Credit(s) This Period	\$18,29	Annual Percentage Yield Earned	3.04%
	3 Debit(s) This Period	\$279.12	Interest Days	29
09/29/2023	Ending Balance	\$7,485.75	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	1		
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

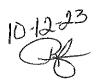
Check Nbr	Date	Amount
1513	09/22/2023	\$50.00

^{*} 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





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