

Checking Account Summary
for
Washington Activity Fund 12.493.500.5

	Balance of Sept. 30, 2021		23,780.51
	Receipts	Disbursements	Balance
Jul-21	2.37	0.00	23,989.91
Aug-21	2.52	211.92	23,780.51
Sept-21	2.34	112.30	23,670.55
Oct-21			
Nov-21			
Dec-21			
Jan-22			
Feb-22			
Mar-22			
Apr-22			
May-21			
Jun-21			

Reconciliation Summary as of:
09/30/21

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
23,780.51	0.00	0.00	<u>23,780.51</u>
23,670.55	0	0	23,670.55

RETURN SERVICE REQUESTED

>000144 3971020 0001 092318 10Z

00178782
 MSP 449
 PANA COMMUNITY UNIT SCHOOL DIST #8
 WASHINGTON ELEM SCHOOL ACTV FUND
 200 SHERMAN ST
 PANA IL 62557-1360

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	700259	\$23,670.55

Business NOW Account-700259

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$23,780.51
	2 Credit(s) This Period	\$77.69
	2 Debit(s) This Period	\$187.65
09/30/2021	Ending Balance	\$23,670.55

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	30
Interest Earned	\$2.34
Interest Paid This Period	\$2.34
Interest Paid Year-to-Date	\$27.41

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2021	Beginning Balance			\$23,780.51
09/15/2021	DEPOSIT		\$75.35	
09/17/2021	CHECK # 1203	\$30.27		
09/21/2021	CHECK # 1201	\$157.38		
09/30/2021	INTEREST		\$2.34	
09/30/2021	Ending Balance			\$23,670.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1201	09/21/2021	\$157.38	1203*	09/17/2021	\$30.27

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
09/15/2021	\$23,855.86	09/21/2021	\$23,668.21
09/17/2021	\$23,825.59	09/30/2021	\$23,670.55

Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



Effective September 1, 2021

Consumer Checking, Savings & Money Market Accounts	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Value Checking	\$0.94	\$2.76	\$100	\$0.94	\$0.24 per item over 100
Smart Checking	\$0.94	\$10.43	\$2,500	\$0.94	
Peoples Club Account	N/A	\$11.43	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement. Charges incurred within 30 days following account opening are waived.

Business Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	\$1.17 per item over 100 and Account Analysis Service Charge for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44

Premium Plus Business Checking Service Charges

Monthly Maintenance	\$14.22
Plus: Debit item charge: On us check or Transit check charge	\$0.10
Plus: Deposit	\$0.15

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

Additional Banking Services available with Premium Plus Business Checking

Commercial Remote Deposit Service		Commercial Cash Management and ACH Services	
Monthly maintenance for first account	\$25.00	Monthly maintenance	\$45.00
Monthly service charge for each additional account	\$2.00	File Transmittal	\$5.00
Standard monthly equipment lease per scanner.	\$35.00	ACH item	\$0.15
Remote deposit check item	\$0.10	Unauthorized Debit Entry Fee	\$10.00
Accounts Receivable Collection (ARC) item	\$0.10	Commercial Positive Pay	
Back Office Conversion (BOC) item	\$0.10	Monthly Maintenance	\$25.00
Point of Purchase (POP) item	\$0.10	Business Mobile Deposit	
ARC, BOC, POP, RCK Return Item	\$0.10	Per Credit Item	\$1.00

Existing Accounts No Longer Offered as a New Account	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Budget Checking	\$0.94	\$10.43	\$750	\$0.94	\$0.24 per item over 100
Business Club Account	\$0.94	\$21.03	N/A	\$0.94	

*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

Notice of Negative Information

We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Additional Information: Items in **bold** indicate items changed from previous disclosure

09/15/2021

12:41 PM

Br# 1 Tr# 146 Seq# 21

Account XXXXXX0259

DDA Deposit 75.35

Pop machine
money.
Deposit

WSAF

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

check # 1202 void

check # 1203 \$30 27

wasnt given a receipt.

Dairy Queen 9/15/21

24 ct.

Dilly Bars
for Beyers

on Friday

9/17/21

Printed on: 9/7/2021 1:13:54 PM
Pre-Sold #: 10612308

Route: 0000005000005710
User: DEVIN CROSSBY

Invoice # 0057109483 (Final)

Invoice Terms: CHARGE
Terms: Net 30 Days

REFRESHMENT SERVICES PEPSI
2112 N. BRUSH COLLEGE ROAD
DECATUR, IL 62526
217.429.5415

Sold: 05003990
WASHINGTON ELEMENTARY SCH
200 SOUTH SHERMAN ST
PANA, IL 62557

Water
Pepsi
Mountain Dew
9/31/21
2 Cases
4 Cases
6 Cases

Item	Qty	Description	Base Price	Allow Unit	MRTG	Dep Amt	Net Amt
Sales							
213001	4	C12P PC (012000009941)	15.00	1.95	0.00	0.00	52.20
213050	6	C12P DEW (012000009965)	15.00	1.95	0.00	0.00	78.30
SUBTOTAL 12Z FM							130.50
	10	Case					
504414	2	12Z AQ 8PK (012000014200)	60.00	46.56	0.00	0.00	26.88
SUBTOTAL WATER							26.88
	2	Case					
270.00	Sales	112.62	Allowance	Out:	12 / 0		
0.00	Returns	0.00	MRTG	In:	0 / 0		
270.00	Sub Total	0.00	Deposit	NET DUE:	157.38		
		0.00	Handline				
		0.00	Taxes				

0057109483 9/7/2021 157.38
Cathy Jones

CUSTOMER SIGNATURE

WASHINGTON ELEMENTARY SCHOOL 06-99 70-2263/711 1201
ACTIVITY FUND
PH. 217-562-7500
200 S. SHERMAN ST.
PANA, IL 62557
DATE 9/14/21 FRP

DELUXE CHECKS
SECURITY AND HIGH SECURITY



PAY TO THE ORDER OF

Refreshment Services, Pepsi \$ *157.38*

One hundred fifty seven & 38/100 DOLLARS

Heat Reactive Ink

Peoples Bank & Trust
We Put People First.SM
P.O. Box 360, Pana, IL 62557
www.bankpbt.com - 888-728-1954

MEMO *pop machine*

Sharon Brown MP

⑆071122535⑆ 00700259⑆ 1201

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