

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

2020 -2021

Balance as of 7/31/2020			\$8,140.90
	Deposits	Disbursements	Balance
Aug. 2020	\$1,260.11	\$1,033.97	\$8,367.04
Sept. 2020			
Oct. 2020			
Nov. 2020			
Dec. 2020			
Jan. 2021			
Feb 2021			
Mar. 2021			
Apr. 2021			
May 2021			
Jun 2021			
July 2021			

Reconciliation Summary as of: 8/31/2020

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$8,367.04	\$0.00	\$225.00	\$8,142.04
			=====

9-8-2020  
*RF*



P.O. Box 350  
 Pana, IL 62557




**RETURN SERVICE REQUESTED**

>000071 4857393 0001 092318 10Z

90309772  
 NI 08

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	\$8,367.04

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$8,140.90
	4 Credit(s) This Period	\$1,260.11
	2 Debit(s) This Period	\$1,033.97
08/31/2020	Ending Balance	\$8,367.04

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	31
Interest Earned	\$1.14
Interest Paid This Period	\$1.14
Interest Paid Year-to-Date	\$67.81

**Account Activity**

Post Date	Description	Debits	Credits	Balance
08/01/2020	Beginning Balance			\$8,140.90
08/10/2020	CHECK # 1473	\$400.00 ✓		
08/13/2020	DEPOSIT		\$400.00 ✓	
08/14/2020	CHECK # 1474	\$633.97 ✓		
08/25/2020	DEPOSIT		\$225.00 ✓	
08/25/2020	DEPOSIT		\$633.97 ✓	
08/31/2020	INTEREST		\$1.14 ✓	
08/31/2020	Ending Balance			\$8,367.04

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1473	08/10/2020	\$400.00	1474	08/14/2020	\$633.97

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/10/2020	\$7,740.90	08/14/2020	\$7,506.93	08/31/2020	\$8,367.04
08/13/2020	\$8,140.90	08/25/2020	\$8,365.90		



**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)**

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



CSTMADV 1071 0001 127 07 20200902 PG 2 OF 3  
00309772 37285007.4 0-0

DEPOSIT TICKET #10710001  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62557

Peoples Bank & Trust  
DATE: 8-13-2020

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Amount up \$ 400.00

#0000 08/13/2020 \$400.00

DEPOSIT TICKET #10710001  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62557

Peoples Bank & Trust  
DATE: 8-25-2020

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Amount up \$ 225.00

#0000 08/25/2020 \$225.00

DEPOSIT TICKET #10710001  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST.  
PANA, IL 62557

Peoples Bank & Trust  
DATE: 8-25-2020

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Amount up \$ 633.97

#0000 08/25/2020 \$633.97

LINCOLN ELEMENTARY SCHOOL 09-99 1473  
ACTIVITY FUND 14225911  
614 E SECOND ST. 217-602-8500  
PANA, IL 62557

8-10-2020 DATE

Pay to the Order of Cash \$ 400.00

Four hundred & 00/100 Dollars

Peoples Bank & Trust  
We Put People First.  
P.O. Box 200, Pana, IL 62557  
www.bankofpeoples.com 1-800-225-1954

For: Robyn Foster

#1473 08/10/2020 \$400.00

LINCOLN ELEMENTARY SCHOOL 09-99 1474  
ACTIVITY FUND 14103711  
614 E SECOND ST. 217-602-8500  
PANA, IL 62557

8-12-2020 DATE

Pay to the Order of D.T. \$ 633.97

Six hundred thirty three & 97/100 Dollars

Peoples Bank & Trust  
We Put People First.  
P.O. Box 200, Pana, IL 62557  
www.bankofpeoples.com 1-800-225-1954

For: Robyn Foster

#1474 08/14/2020 \$633.97