

Checking Account Summary
for
Washington School 700-259

	Balance of 11/30/2020		24,184.41
	Receipts	Disbursements	Balance
Jul-20	3.49	0.00	24,180.92
Aug. 2020	3.49	0.00	24,184.41
Sept. 2020	3.38	125.78	24,062.01
Oct. 2020	3.36	0.00	24,065.37
Nov. 2020	486.24	369.44	24,182.17
Dec. 2020			
Jan. 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May-21			
Jun-21			

Reconciliation Summary as of:
11/30/20




Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
24,184.41	0.00	0.00	24,184.41
24,062.01	0	0	24,062.01
24,065.37			24,065.37
24,182.17			24,182.17

RETURN SERVICE REQUESTED

>000153 5459088 0001 092318 10Z

00772829 MSP 185
 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	\$24,182.17

Business NOW Account-700259

Account Summary

Date	Description	Amount
10/31/2020	Beginning Balance	\$24,065.37
	3 Credit(s) This Period	\$486.24
	2 Debit(s) This Period	\$369.44
11/30/2020	Ending Balance	\$24,182.17

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	31
Interest Earned	\$3.49
Interest Paid This Period	\$3.49
Interest Paid Year-to-Date	\$202.54

Account Activity

Post Date	Description	Debits	Credits	Balance
10/31/2020	Beginning Balance			\$24,065.37
11/04/2020	DEPOSIT		\$270.00	
11/12/2020	DEPOSIT		\$212.75	
11/12/2020	CHECK # 1184	\$99.44		
11/12/2020	CHECK # 1185	\$270.00		
11/30/2020	INTEREST		\$3.49	
11/30/2020	Ending Balance			\$24,182.17

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1184	11/12/2020	\$99.44	1185	11/12/2020	\$270.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
11/04/2020	\$24,335.37	11/12/2020	\$24,178.68
		11/30/2020	\$24,182.17



Peoples Bank & Trust
We Put People First.™

CHECKING DEPOSIT CASH

Date: 11/04/2020

Name: Washington School

Address: 700259

APPROVED SIGNATURE OF ACCOUNT HOLDER

TOTAL FROM OTHERS: \$ 270.00

LESS CASH RECEIVED: \$ 0.00

NET DEPOSIT: \$ 270.00

#0000 11/04/2020 \$270.00

Peoples Bank & Trust
We Put People First.™

CHECKING DEPOSIT CASH

Date: 11/12/2020

Name: Washington

Address: 700259

APPROVED SIGNATURE OF ACCOUNT HOLDER

TOTAL FROM OTHERS: \$ 212.75

LESS CASH RECEIVED: \$ 0.00

NET DEPOSIT: \$ 212.75

#0000 11/12/2020 \$212.75

WASHINGTON ELEMENTARY SCHOOL 06-99 70-252/711 1184

ACTIVITY FUND

PH. 317-562-7500

200 S. SHERMAN ST.

PANA, IL 62357

DATE: 11/04/2020

PAY TO: Refreshment Services Pgs. \$ 99.44

THE ORDER OF: Nancy Smith

MEMO: Pop order

Peoples Bank & Trust
We Put People First.™

1184

#1184 11/12/2020 \$99.44

WASHINGTON ELEMENTARY SCHOOL 06-99 70-252/711 1185

ACTIVITY FUND

PH. 317-562-7500

200 S. SHERMAN ST.

PANA, IL 62357

DATE: 11/04/2020

PAY TO: Cash \$ 270.00

THE ORDER OF: Two hundred seventy & 00/100

MEMO: Party fund

Peoples Bank & Trust
We Put People First.™

1185

#1185 11/12/2020 \$270.00

LS:IMJLV 10/1 0001 127 BY 20201201 PG 4 OF 5
00772629 58066445.3 0-0

Business NOW Account-700259 (continued)

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



Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



Effective November 10, 2020

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	\$2.73	\$100	\$0.94	\$0.22 per item over 100
Smart Checking	\$0.94	\$10.00	\$2,500	\$0.94	
Peoples Club Account	N/A	\$10.92	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.29 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
Service charges and item charges incurred during first 30 days of 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	\$1.13 per item over 100 and Account Analysis Service Charge for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	\$0.73 per item over 250
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	
Business Money Market Account	\$0.94	\$12.09	\$2,500	\$0.94	\$6.29 per withdrawal over 6 and \$1.00 per credit item over 44
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	
Premium Plus Business Checking Service Charges					
Monthly Maintenance					\$12.94
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
			Commercial Positive Pay		
Accounts Receivable Collection (ARC) item		\$0.10	Monthly maintenance		\$25.00
Back Office Conversion (BOC) item		\$0.10			
Point of Purchase (POP) item		\$0.10			
ARC, BOC, POP, RCK Return Item		\$0.10			
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	\$9.13	\$750	\$0.94	\$0.22 per item over 100
Business Club Account	\$0.94	\$19.87	N/A	\$0.94	
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					



11/12/2020

12:56 PM

Br# 1 Tr# 120 Seq# 18

Account XXXXX0259

DDA Deposit 212.75

*109.00 Bills
103.75 Change*

WASHINGTON

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

Pop machine deposit

11/04/2020

2:46 PM

Br# 5 Tr# 124 Seq# 51

Account XXXXX0259

DDA Deposit 270.00

Washington School

Peoples Bank & Trust

Thank you for banking with us!

Member FDIC

WASHINGTON ELEMENTARY SCHOOL 06-99
ACTIVITY FUND
PH. 217-562-7500
200 S. SHERMAN ST.
PANA, IL 62557

70-2253/711

1185

DATE

11/04/2020

DELUXE CHECKS
SPECIALTY INK HIGH SECURITY



PAY TO THE ORDER OF

Cash

\$ 270.00

Two hundred seventy & 10/100

DOLLARS

Heat Reactive Ink

Peoples Bank & Trust
We Put People First.SM
P.O. Box 350, Pana, IL 62557
www.bankpbt.com - 888-728-1954

MEMO

Party fund

Sharon Brown

MP

⑆071122535⑆ 00700259⑆

1185

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

Printed on: 11/4/2020 11:05:20 AM
Pre-Sold #: 18348027

Route: 0000005000005710
User: RANDY A YOUNG

Invoice # 0057101884
(Final)

Invoice Terms: CHARGE
Terms: Net 30 Days

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

Sold: 05003998
WASHINGTON ELEMENTARY SCH
200 SOUTH SHERMAN ST
PANA, IL 62557

Item	Qty	Description	Base Price	Allow Unit	MRTG	Dep Amt	Net Amt
Sales							
222001	1	C6P PEPSI (012000000133)	15.00	2.57	0.00	0.00	12.43
222030	2	C6P DEW (012000000850)	15.00	2.57	0.00	0.00	24.86
222100	2	C6P DRP (0780000003154)	15.00	2.57	0.00	0.00	24.86
SUBTOTAL 12Z 6PK 5 Case							62.15
213040	1	C12P DT DEW (012000009972)	15.00	2.57	0.00	0.00	12.43
213100	2	C12P MIST LMNLM (012000150173)	15.00	2.57	0.00	0.00	24.86
SUBTOTAL 12Z FM 3 Case							37.29
120.00	Sales		20.56	Allowance		Out:	0 / 0
0.00	Returns		0.00	MRTG		In:	0 / 0
120.00	Sub Total		0.00	Deposit			
			0.00	Handling			
			0.00	Taxes		NET DUE:	99.44

0057101884

11/4/2020 - 99.44

CUSTOMER SIGNATURE

11/04/2020
Check # 1184
\$ 99.44