

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

2018-2019

Balance as of 7/31/2018			6,502.75
	Deposits	Disbursements	Balance
Aug. 2018	17.34	187.54	6,672.95
Sept. 2018	0.00	1,502.71	8,175.66
Oct. 2018	36.19	3.39	8,142.86
Nov. 2018	0.00	3.08	8,145.94
Dec. 2018	900.21	815.67	8,230.48
Jan. 2019	577.85	0	8,808.33
Feb 2019	624.06	1280.75	8,151.64
Mar. 2019	3,395.70	3,789.89	7,757.45
Apr. 2019	562.58	734.51	7,585.52
May 2019	788.67	2177.81	6,196.38
Jun 2019			
July 2019			

Reconciliation Summary as of: 6/10/19

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
\$6,196.38	0	\$ 0	\$6,196.38 -----






P.O. Box 350  
 Pana, IL 62557

RETURN SERVICE REQUESTED

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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	\$6,196.38

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
05/01/2019	Beginning Balance	\$7,585.52
	5 Credit(s) This Period	\$788.67
	12 Debit(s) This Period	\$2,177.81
05/31/2019	Ending Balance	\$6,196.38

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	31
Interest Earned	\$2.80
Interest Paid This Period	\$2.80
Interest Paid Year-to-Date	\$15.30

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/01/2019	Beginning Balance			\$7,585.52
05/07/2019	CHECK # 1454	\$7.00 ✓		
05/08/2019	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00006519 010059	\$24.90 ✓		
05/09/2019	DEPOSIT		\$301.12 ✓	
05/09/2019	CHECK # 1453	\$154.13 ✓		
05/10/2019	DEPOSIT		\$454.75 ✓	
05/13/2019	XX3982 CHK PURCH SIG AIKMAN WILDLIFE ARCOLA IL 00000000 059800	\$780.00 ✓		
05/14/2019	CHECK # 1455	\$40.00 ✓		
05/20/2019	XX3982 CHK PURCH PIN WM SUPERCENTER # SHELBYVILLE IL 42590010 069988	\$383.12 ✓		
05/22/2019	CHECK # 1456	\$385.00 ✓		
05/23/2019	XX3982 CHK PURCH PIN WALGREENS STORE PANA IL 99999999 942443	\$104.97 ✓		
05/28/2019	DEPOSIT		\$23.00 ✓	
05/28/2019	XX3982 CHK PURCH PIN PANA COUNTY MARK PANA IL 08217401 828852	\$31.30		
05/29/2019	CHECK # 1457	\$63.00 ✓		
05/30/2019	DEPOSIT		\$7.00 ✓	
05/30/2019	CHECK # 1458	\$197.39 ✓		



6-10-19  
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**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	

- |  |  |  |  |   |
|--|--|--|--|---|
| <b>Altamont</b><br>511 S. Main Street<br>Altamont, IL 62411      | <b>Morrisonville</b><br>409 Carlin Street<br>Morrisonville, IL 62546 | <b>Pana</b><br>200 S. Locust Street<br>Pana, IL 62557            | <b>Taylorville</b><br>1221 Springfield Road<br>Taylorville, IL 62568 | <b>Waverly</b><br>197 W. State Street<br>Waverly, IL 62692      |
| <b>Charleston</b><br>1810 Lincoln Avenue<br>Charleston, IL 61920 | <b>Palmyra</b><br>142 W. State Street<br>Palmyra, IL 62674           | <b>Springfield</b><br>2840 Mansion Road<br>Springfield, IL 62711 | <b>Tower Hill</b><br>209 State Highway 16<br>Tower Hill, IL 62571    | <b>White Hall</b><br>102 S. Main Street<br>White Hall, IL 62092 |



**Business NOW Account-180742 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/30/2019	CHECK # 1459	\$7.00 ✓		
05/31/2019	INTEREST		\$2.80 ✓	
05/31/2019	Ending Balance			\$6,196.38

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1453	05/09/2019	\$154.13	1457	05/29/2019	\$63.00
1454	05/07/2019	\$7.00	1458	05/30/2019	\$197.39
1455	05/14/2019	\$40.00	1459	05/30/2019	\$7.00
1456	05/22/2019	\$385.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/07/2019	\$7,578.52	05/14/2019	\$7,335.36	05/29/2019	\$6,390.97
05/08/2019	\$7,553.62	05/20/2019	\$6,952.24	05/30/2019	\$6,193.58
05/09/2019	\$7,700.61	05/22/2019	\$6,567.24	05/31/2019	\$6,196.38
05/10/2019	\$8,155.36	05/23/2019	\$6,462.27		
05/13/2019	\$7,375.36	05/28/2019	\$6,453.97		

**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

E00072000 624000 262000 ERN1247 61000

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST. 217-662-8500  
PANA, IL 62557

DATE: 05-09-19  
1453

Pay to the Order of: American Hand Association \$ 154.13  
One hundred fifty four + 13/100 Dollars

For: Hand caps

Signature: Robyn Lantz

⑆071122535⑆ 00 180 742⑈ 1453

#1453 05/09/19 \$154.13

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST. 217-662-8500  
PANA, IL 62557

DATE: 05-07-19  
1454

Pay to the Order of: Kay Madley \$ 7.00  
Seven + 00/100 Dollars

For: Book reward from Sam

Signature: Robyn Lantz

⑆071122535⑆ 00 180 742⑈ 1454

#1454 05/07/19 \$7.00

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST. 217-662-8500  
PANA, IL 62557

DATE: 05-10-19  
1455

Pay to the Order of: Lincoln School Repairs \$ 40.00  
Forty + 00/100 Dollars

For: repair fund

Signature: Robyn Lantz

⑆071122535⑆ 00 180 742⑈ 1455

#1455 05/14/19 \$40.00

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST. 217-662-8500  
PANA, IL 62557

DATE: 05-22-19  
1456

Pay to the Order of: Magic that Motivates \$ 385.00  
Three hundred eighty five + 00/100 Dollars

For: Discard Reward

Signature: Robyn Lantz

⑆071122535⑆ 00 180 742⑈ 1456

#1456 05/22/19 \$385.00

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST. 217-662-8500  
PANA, IL 62557

DATE: 05-24-19  
1457

Pay to the Order of: Douglas-Hart Nature Center \$ 63.00  
Sixty three dollars + 00/100 Dollars

For: Hand caps

Signature: Robyn Lantz

⑆071122535⑆ 00 180 742⑈ 1457

#1457 05/29/19 \$63.00

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST. 217-662-8500  
PANA, IL 62557

DATE: 05-28-19  
1458

Pay to the Order of: Pana Man \$ 197.39  
One hundred ninety seven + 39/100 Dollars

For: Hand caps

Signature: Robyn Lantz

⑆071122535⑆ 00 180 742⑈ 1458

#1458 05/30/19 \$197.39

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
614 E SECOND ST. 217-662-8500  
PANA, IL 62557

DATE: 05-30-19  
1459

Pay to the Order of: Cash \$ 7.00  
Seven + 00/100 Dollars

For: Library book

Signature: Robyn Lantz

⑆071122535⑆ 00 180 742⑈ 1459

#1459 05/30/19 \$7.00

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

DATE: 05-09-19

AMOUNT: \$ 301.12

⑆071122535⑆ 00 180 742⑈ 009

#0 05/09/19 \$301.12

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

DATE: 05-10-19

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AMOUNT: \$ 454.75

⑆071122535⑆ 00 180 742⑈ 009

#0 05/10/19 \$454.75

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

DATE: 05-28-19

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AMOUNT: \$ 23.00

⑆071122535⑆ 00 180 742⑈ 009

#0 05/28/19 \$23.00

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

DATE: 05-30-19

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AMOUNT: \$ 7.00

⑆071122535⑆ 00 180 742⑈ 009

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