

Check Reconciliation

Printed: 05/05/2023 10:47:26AM
 Pana CUSD 8

Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$27,185.65	Statement Date: 04/28/2023	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	217.41		
Adjustments & Charges	0.00		
Reconciled Balance	26,968.24		
Balance Sheet Cash Accounts	26,968.24		

Outstanding Checks




1215	110.00	02/11/2022	Pana Tri-County Fair board
1249	72.38	04/25/2023	Refreshment Services Peps
1250	35.03	04/28/2023	Dairy Queen
	<u>217.41</u>		

RETURN SERVICE REQUESTED

>000056 3864018 0001 92318 10Z

00260766
 MSP 627
 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	\$27,185.65

Business NOW Account-700259

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$27,154.40
	1 Credit(s) This Period	\$31.25
	0 Debit(s) This Period	\$0.00
04/28/2023	Ending Balance	\$27,185.65

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	28
Interest Earned	\$31.25
Interest Paid This Period	\$31.25
Interest Paid Year-to-Date	\$127.71

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$27,154.40
04/28/2023	INTEREST		\$31.25	
04/28/2023	Ending Balance			\$27,185.65

Daily Balances

Date	Amount
04/28/2023	\$27,185.65

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