

Checking Account Summary
for
Washington School 700-259

	Balance as of 03/31/21		24,117.13
	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	52.99	62.95	24,172.21
Jan. 2021	104.32	250.75	24,117.13
Feb. 2021	3.13	91.35	24,028.91
Mar. 2021	3.68	274.87	23,757.72
Apr. 2021			
May-21			
Jun-21			

Reconciliation Summary as of:
03/31/21

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	0	0	24,065.37
24,182.17	0	0	24,182.17
24,172.21	0	0	24,172.21
24117.13	0	91.35	24,025.78
24117.13			24,028.91
23757.72			23,757.72

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P.O. Box 350
Pana, IL 62557

Statement Ending 03/31/2021




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RETURN SERVICE REQUESTED

>000153 7357039 0001 092318 10Z

00663939 MSP 1653
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	\$23,757.72

Business NOW Account-700259

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$24,028.91
	1 Credit(s) This Period	\$3.68
	4 Debit(s) This Period	\$274.87
03/31/2021	Ending Balance	\$23,757.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	33
Interest Earned	\$3.68
Interest Paid This Period	\$3.68
Interest Paid Year-to-Date	\$10.07

Account Activity

Post Date	Description	Debits	Credits	Balance
02/27/2021	Beginning Balance			\$24,028.91
03/17/2021	CHECK # 1193	\$119.01		
03/29/2021	CHECK # 1195	\$27.56		
03/30/2021	CHECK # 1194	\$78.30		
03/31/2021	CHECK # 1196	\$50.00		
03/31/2021	INTEREST		\$3.68	
03/31/2021	Ending Balance			\$23,757.72

Checks Cleared

Check Nbr	Date	Amount
1193	03/17/2021	\$119.01
1194	03/30/2021	\$78.30

Check Nbr	Date	Amount
1195	03/29/2021	\$27.56
1196	03/31/2021	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
03/17/2021	\$23,909.90	03/30/2021	\$23,804.04
03/29/2021	\$23,882.34	03/31/2021	\$23,757.72



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Service Hours Effective April 1, 2021
**Service Hours for Altamont, Charleston, Springfield, Taylorville,
Waverly and White Hall Facilities**

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-5:00 PM
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	8:00 AM-6:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM

Service Hours for Pana Facility

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Friday	8:00 AM-5:00 PM	9:00 AM-3:00 PM	Not Available
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	Not Available

Service Hours for Pana Drive-Up Facility

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Thursday	Not Available	Not Available	8:00 AM-5:00 PM
Friday	Not Available	Not Available	8:00 AM-6:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Service Hours for Morrisonville Facility

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday, Wednesday, and Friday	9:00 AM-3:00 PM	9:00 AM-3:00 PM	9:00 AM-3:00 PM
Tuesday and Thursday	9:00 AM-3:00 PM	Not Available	9:00 AM-3:00 PM
Saturday	9:00 AM-12:00 PM	9:00 AM-12:00 PM	9:00 AM-12:00 PM

Service Hours for Tower Hill and Palmyra Facilities

<u>Day of the week</u>	<u>Service By Appointment</u>	<u>Walk-In Service</u>	<u>Drive-Up</u>
Monday to Friday	Not Available	Not Available	9:00 AM-3:00 PM
Saturday	Not Available	Not Available	9:00 AM-12:00 PM

Lobby Service Hours by Appointment

Altamont, Charleston, Pana, Springfield, Taylorville, Waverly and White Hall facility lobbies will remain open by appointment between 8:00 am and 5:00 pm Monday through Friday. Appointments outside normal banking hours and in other locations may be arranged.