Checking Account Summary for Washington School 700-259

	В	alance of 01/30/21	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			
Mar. 2021			
Apr. 2021			
May-21			
Jun-21			

Reconciliation Summary as of: 01/30/21

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

P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

>000159 5930727 0001 092318 102

PANA COMMUNITY UNIT SCHOOL DIST #8
WASHINGTON ELEM SCHOOL ACTV FUND
200 SHERMAN ST
PANA IL 62557-1360

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Statement Ending 01/29/2021

Page 1 of 4

Managing Your Accounts

(1)

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 \$24,117.13

Business NOW Account-700259

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
01/01/2021	Beginning Balance	\$24,172.21	Annual Percentage Yield Earned	0.17%	
	3 Credit(s) This Period	\$104.32	Interest Days	29	
	4 Debit(s) This Period	\$159.40	Interest Earned	\$3,26	
01/29/2021	Ending Balance	\$24,117.13	Interest Paid This Period	\$3.26	
	_		Interest Paid Year-to-Date	\$3.26	

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2021	Beginning Balance	<u>" ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</u>		\$24,172.21
01/08/2021	CHECK # 1188	\$60.41	DQ	
01/12/2021	CHECK # 1189	\$19.91	~ PBIS	
01/20/2021	DEPOSIT		\$19.91	
01/20/2021	CHECK # 1190	\$26.88	Ressi	
01/26/2021	CHECK # 1191	\$52.20	Papai	
01/28/2021	DEPOSIT	Poo / Cas	004.45	
01/29/2021	INTEREST		\$3.26	
01/29/2021	Ending Balance			\$24,117.13

Checks Cleared

Check Nbr	Date	<u>Amount</u>	Check Nbr	Date	Amount
1188	01/08/2021	\$60.41	1190	01/20/2021	\$26.88
1189	01/12/2021	\$19.91	1191	01/26/2021	\$52.20

^{*} Indicates skipped check number



Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/08/2021	\$24,111.80	01/20/2021	\$24,084.92	01/28/2021	\$24,113.87
01/12/2021	\$24,091.89	01/26/2021	\$24,032.72	01/29/2021	\$24,117.13





Statement Ending 01/29/2021

Page 3 of 4

Business NOW Account-700259 (continued)

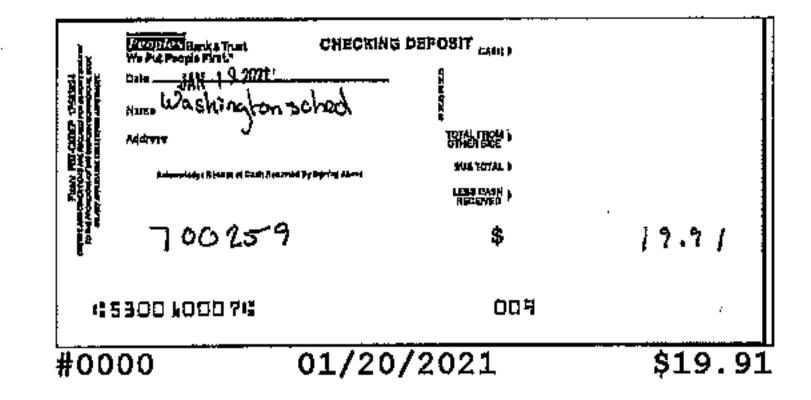
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Statement Ending 01/29/2021

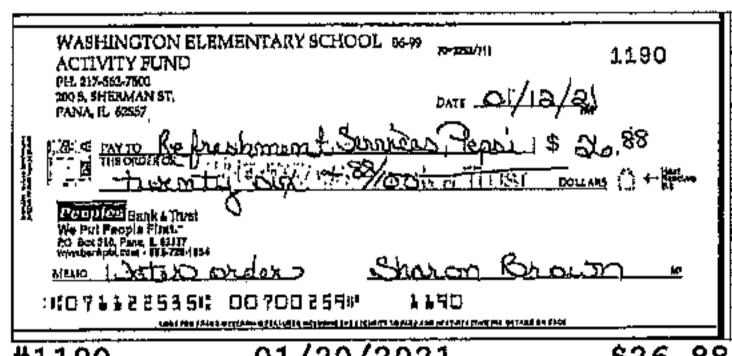
Page 4 of 4



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12	\$300 1000 7#	009	
#00	000 0	1/28/2021	\$81.15

ACTIVITY FUNI	ELEMENTARY SCHOOL	, (16-99 70-2361/) II	1188
PH. 317-562-7500 200 9. Sherman St. Pana, Il. 62557		DATE DYOL	√ ∌J
P. G. HAY ID	6 4 4 A STATE OF THE STATE OF T	mi janka Trusi	BOLLINE +
Peoples Barica The Was Put People First." RC Sec 330, People First. 12 First waster application - 504 751 Maxic Out 1 New		Sharon	Brown.
1407112253	51 00700259P	n amin maninami a men 1 188	A Dift
1188	01/08/2	2021	\$60.4

WASHINGTON ACTIVITY FUR	N ELEMENTARY SCHOOL	in the state of the	1189
PH. 217-362-7300 2006, SHERMAN 5T PANA, TL. 62557	•	DATE 0/	<u> 08/3</u> 1
M. Ou. Or	Mary Jones) Jank & Trus	\$ 79.97
We Put People Fire AC Acres Son Fred N. Son	inier L	_	
	35% 00700259%	1189	
#1189	01/12/20	21	\$19.9



WASHINGTON ELEMENTARY SCHOOL 66-99 1191 ACTIVITY FUND PH. 217-562-7500 2008. SHERMAN ST. PANA, IL 82537 J. Date 10.50 4 20 1000 1115 Double () + Puoplus Banka Trial
We Fut People First
ett Don 250 Farst II 12897
ern ben Shorm Brown #071122535# 00700259# 1171 #1191

000478 000955 0003/0003

Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE

Effective November 10, 2020

ETTE	ctive Movem	iber 10, 202	בי			
Consumer Checking, Savings & Money Market Accounts	Monthly Service Charge of	plus additional charge	if balance fails 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	#U.ZZ per itom UVCi 100	
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 20 per with drowed ever 6 and	
Target Savings	\$0.94	\$2,00	\$200	\$0.94	\$6.29 per withdrawal over 6 and \$1.00 per credit item over 44	
Building Blocks Savings	N/A	N/A	N/A	N/A	\$1.00 per credit item over 44	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A	
Service charges and Item char	ges incurred du	ring first 30 da	ys of account o	pening are waive	ed,	
	Monthly	plus		less Credit		
Business Checking, Savings &	Service	additional	if balance	for E-		

Service charges and item char	ges mouned du	illig illat ov ut	ays of account c	sperming are main	Y41
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	40.75 per item 5ver 200
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	Ψ1,σο por σισαιεποιπ σνοι ππ

Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	ψ 1,00 por σισσιικ (τοιτίστοι τοι τοι τοι τοι τοι τοι τοι τοι τοι
	\$12.94				
Plus: Debit Item	\$0.10				
	\$0,15				

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

Additional Banking Services	available with F	remium 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	
Accounts Receivable Collection (ARC) item	\$0.10	Commercial Positive Pay		
Back Office Conversion (BOC) item	\$0.10	Monthly maintenance	\$25.00	
Point of Purchase (POP) item	\$0.10			
ARC, BOC, POP, RCK Return Item	\$0.10			

ARC, BOC, POP, RCK	Return item	Ψ 0.1	<u> </u>		
	Monthly			less Credit	
Existing Accounts No Longer	Service			for E-	
Offered as a New Account	Charge of			Statement	and Charge for Items of
Budget Checking	\$0.94	\$9.13	\$750	\$0.94	
Business Club Account	\$0.94	\$19.87	N/A	\$0.94	\$0.22 per item over 100
		Blasian as Blan	time les forms	ation	

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

