

Checking Account Summary
for
Washington School 700-259

	Balance 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

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 01/29/2021




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RETURN SERVICE REQUESTED

>000159 5930727 0001 092318 10Z

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	\$24,117.13

Business NOW Account-700259

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$24,172.21
	3 Credit(s) This Period	\$104.32
	4 Debit(s) This Period	\$159.40
01/29/2021	Ending Balance	\$24,117.13

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	29
Interest Earned	\$3.26
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			\$24,172.21
01/08/2021	CHECK # 1188	\$60.41		
01/12/2021	CHECK # 1189	\$19.91		
01/20/2021	DEPOSIT		\$19.91	
01/20/2021	CHECK # 1190	\$26.88		
01/26/2021	CHECK # 1191	\$52.20		
01/28/2021	DEPOSIT		\$81.15	
01/29/2021	INTEREST		\$3.26	
01/29/2021	Ending Balance			\$24,117.13

Checks Cleared

Check Nbr	Date	Amount
1188	01/08/2021	\$60.41
1189	01/12/2021	\$19.91

Check Nbr	Date	Amount
1190	01/20/2021	\$26.88
1191	01/26/2021	\$52.20

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
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



0000/1000 15600 94000 220045 65100

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



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DATE: JAN 19 2021

NAME: Washington school

ADDRESS: 700259

CHECKING DEPOSIT CASH

TOTAL FROM OTHER DEPOSITS: 19.91

LESS CASH RECEIVED: 00.00

NET DEPOSIT: 19.91

#0000 01/20/2021 \$19.91

Peoples Bank & Trust
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DATE: WASHINGTON

NAME: Washington

ADDRESS: 700259

CHECKING DEPOSIT CASH

TOTAL FROM OTHER DEPOSITS: 81.15

LESS CASH RECEIVED: 00.00

NET DEPOSIT: 81.15

#0000 01/28/2021 \$81.15

WASHINGTON ELEMENTARY SCHOOL 06-99 70-225/711 1188

ACTIVITY FUND

PEL 217-562-7800

200 S. SHERMAN ST.

PANA, IL 62557

DATE: 01/08/21

PAY TO: Mary Jones \$ 60.41

THE ORDER OF: Mary Jones

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PO Box 260, Pana, IL 62557

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MEMO: Order - Dec Winner Sharon Brown

#1188 01/08/2021 \$60.41

WASHINGTON ELEMENTARY SCHOOL 06-99 70-225/711 1189

ACTIVITY FUND

PEL 217-562-7800

200 S. SHERMAN ST.

PANA, IL 62557

DATE: 01/08/21

PAY TO: Mary Jones \$ 19.91

THE ORDER OF: Mary Jones

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PO Box 260, Pana, IL 62557

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MEMO: PBIS reimbursement Sharon Brown

#1189 01/12/2021 \$19.91

WASHINGTON ELEMENTARY SCHOOL 06-99 70-225/711 1190

ACTIVITY FUND

PEL 217-562-7800

200 S. SHERMAN ST.

PANA, IL 62557

DATE: 01/12/21

PAY TO: Refreshment Services, Pepsi \$ 26.88

THE ORDER OF: Refreshment Services, Pepsi

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PO Box 260, Pana, IL 62557

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MEMO: Order Sharon Brown

#1190 01/20/2021 \$26.88

WASHINGTON ELEMENTARY SCHOOL 06-99 70-225/711 1191

ACTIVITY FUND

PEL 217-562-7800

200 S. SHERMAN ST.

PANA, IL 62557

DATE: 01/12/21

PAY TO: Refreshment Services, Pepsi \$ 52.20

THE ORDER OF: Refreshment Services, Pepsi

Peoples Bank & Trust

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PO Box 260, Pana, IL 62557

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MEMO: Remaining order Sharon Brown

#1191 01/26/2021 \$52.20

Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



Effective November 10, 2020

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
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			
Existing Accounts No Longer Offered as a New Account	Monthly Service Charge of...			...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					

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