

Checking Account Summary
for
Lincoln Elem Caring Club& Flower Fund Acct # 731182

	Balance as of 06/30/17		200.83
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	200.83
Aug. 2017	0.00	0.00	200.83
Sept. 2017	0.00	0.00	200.83
Oct. 2017	240.04		440.87
Nov. 2017	0.12		440.99
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:
11/30/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
440.99	0.00	0.00	<u>440.99</u>




P.O. Box 350
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000093 4999418 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8
 LINCOLN ELEM CARING CLUB & FLOWER 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	731182	\$440.99

Business NOW Account-731182

Account Summary

Date	Description	Amount
11/01/2017	Beginning Balance	\$440.87
	1 Credit(s) This Period	\$0.12
	0 Debit(s) This Period	\$0.00
11/30/2017	Ending Balance	\$440.99

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.33%
Interest Days	30
Interest Earned	\$0.12
Interest Paid This Period	\$0.12
Interest Paid Year-to-Date	\$0.16

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2017	Beginning Balance			\$440.87
11/30/2017	INTEREST		\$0.12	
11/30/2017	Ending Balance			\$440.99

Daily Balances

Date	Amount
11/30/2017	\$440.99

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