

Checking Account Summary
For
Lincoln Elementary School Activity Fund PB&T 180-742

2024 -2025

Balance as of 6/30/2023			\$35,188.05
	Deposits	Disbursements	Balance
Jul. 2024	\$148.75	\$6,889.23	28,447.57
Aug. 2024	\$8,923.84	\$4,452.07	\$32,919.34
Sept. 2024	\$1,644.49	\$1,240.28	\$33,323.55
Oct. 2024	\$1,024.66	\$2,304.24	\$32,043.97
Nov. 2024	\$354.20	\$1055.55	\$31,342.62
Dec. 2024	\$5,314.27	\$1,129.13	\$35,527.76
Jan 2025	\$99.94	\$785.19	\$34842.51
Feb. 2025	\$1,486.66	\$1,164.80	\$35,164.37
Mar. 2025	\$100.01	\$1,023.03	\$34,241.35
Apr. 2025			
May 2025			
Jun. 2025			

Reconciliation Summary as of: 03/31/2024

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$34,241.35	\$0.00	\$50.00	\$34,191.35

4.8.25
RJ

>000082 8665700 0001 92318 10Z

00435423 MSP 1091
PANA COMMUNITY UNIT SCHOOL DIST #8
PANA ELEM SCHOOL ACTIVITY FUND
209 W 9TH ST
PANA IL 62557-1796



Managing Your Accounts

- Phone Number
- Mailing Address
- Online Accounts

4-8-25
[Signature]

34,191.35+
OK #1538 50.0+
002

34,241.30

Electronic Funds Disclosure Changes

Effective October 15, 2024, Debit card point of sale (POS) purchase limit increased from \$1,500 to \$3,000. You may purchase a maximum of \$3,000 worth of goods and services per day, exclusive of ATM withdrawals.

The mobile banking deposit daily limit increased from \$1,500 to \$3,000. To view the entire Electronic Funds Disclosure visit our website at <https://www.bankpbt.com>

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$34,241.35

Business NOW Account - 180742

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$35,164.37
	2 Credit(s) This Period	\$100.01
	6 Debit(s) This Period	\$1,023.03
03/31/2025	Ending Balance	\$34,241.35

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	3.37%
Interest Days	31
Interest Earned	\$98.24
Interest Paid This Period	\$98.24
Interest Paid Year-to-Date	\$287.91

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	Beginning Balance			\$35,164.37
03/03/2025	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 070900	\$61.32 ✓		
03/11/2025	XX3982 CHK PURCH SIG IPA ABE LINCOLN ILPRINCIPALS. IL A60WE2CI 009233	\$140.00 ✓		
03/20/2025	CHECK # 1537	\$96.00 ✓		
03/24/2025	XX3982 CHK PURCH SIG SP INSECT LORE INSECTLORE.CO CA F9Q97W05 092651	\$178.92 ✓		
03/27/2025	XX3982 CHK PURCH SIG SQ * CURLY GIRLS Pana IL 00000000 078348	\$390.39 ✓		
03/28/2025	REFRESHMENT SERV PAYMENT 50324	\$156.40 ✓		
03/31/2025	Save by Spending Rewards		\$1.77 ✓	

[Signature]
4-8-25
[Signature]

Business NOW Account - 180742 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/31/2025	INTEREST		\$98.24	
03/31/2025	Ending Balance			\$34,241.35

Checks Cleared

Check Nbr	Date	Amount
1537	03/20/2025	\$96.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$35,103.05	03/24/2025	\$34,688.13	03/31/2025	\$34,241.35
03/11/2025	\$34,963.05	03/27/2025	\$34,297.74		
03/20/2025	\$34,867.05	03/28/2025	\$34,141.34		

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

The Image for this Item
could not be located

#0000 03/31/2025 \$1.77

LINCOLN ELEMENTARY SCHOOL		70-1237/11	1537
ACTIVITY FUND			
PM 217-563-8800			
614 E SECOND ST.			
PANA, IL 61357			
		DATE	3-19-25
PAY TO THE ORDER OF			
The Big Crump			\$96.00
Twenty- Two 2/100			DOLLARS
Peoples Bank & Trust			
We Put People First.™			
703 New York Ave., N. Mpls			
www.peoplesbank.com 800-778-1134			
MEMO			
⑆071122535⑆ 00180742⑆			1537

#1537 03/20/2025 \$96.00

00435423 54775814.12 0-0

DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$
			\$			\$	35,271.10
	26	Deposit - Pepsi		✓		311.05	35,582.15
	3	DQ - wrote down wrong		✓		10 -	35,592.15
	26	Save a lot	346.35	✓			35,245.80
	28	Pepsi	172.04	✓			35,073.76
	28	Rewards		✓		55	
	28	Interest		✓		90.06	35,164.37
	28	DQ - Feb Attendance	61.32	✓			35,103.05
	28	GLICK / Coleman					
March	10	TPA Student					
		ILL. Principal breakfast	140 -	✓			34,963.05
1537	19	1/2 day treat The Big Crumb	96 -	✓			34,867.05
1538	24	Claude Keefer (Morrell) Scholarship fund	50 -				34,817.05
	21	Insect Core butterflies	178.92	✓			34,638.13
	27	Curly Girls lunch	390.39	✓			34,247.74
	28	Pepsi	156.40	✓			34,091.34
	31	Interest		✓		98.24	34,191.35
		Save by Spend				1.77	

⑆071122535⑆ 0018074211 1539

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.