

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

2021 -2022

Balance as of 6/30/2020			\$7282.36
	Deposits	Disbursements	Balance
Jul. 2020	.72		\$7283.08
Aug. 2020	300.73	1202.42	6381.39
Sept. 2020	.63	0	6382.02
Oct. 2020	.61	28.00	6354.63
Nov. 2020	1500.80	51.76	7803.67
Dec. 2021	780.84	17.72	8566.79
Jan 2021	204.87	217.08	8554.58
Feb. 2021	.79	0	8555.37
Mar. 2021	392.85	726.94	8221.28
Apr. 2021	.78	226.20	7995.86
May 2021			
Jun. 2021			

Reconciliation Summary as of: 4/29/2022

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,995.86	\$0.00	\$0.00	\$7,995.86
			=====

P.O. Box 350
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000059 8699386 0001 92318 10Z

00191657
 MSP 435

PANA COMMUNITY UNIT SCHOOL DIST #8
 LINCOLN ELEM SCHOOL ACTIVITY 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	180742	\$7,995.86

Business NOW Account-180742

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$8,221.28
	1 Credit(s) This Period	\$0.78
	2 Debit(s) This Period	\$226.20
04/29/2022	Ending Balance	\$7,995.86

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	29
Interest Earned	\$0.78
Interest Paid This Period	\$0.78
Interest Paid Year-to-Date	\$3.29

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$8,221.28
04/20/2022	CHECK # 1492	\$73.36 ✓		
04/27/2022	CHECK # 1491	\$152.84 ✓		
04/29/2022	INTEREST		\$0.78 ✓	
04/29/2022	Ending Balance			\$7,995.86

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1491	04/27/2022	\$152.84	1492	04/20/2022	\$73.36

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/20/2022	\$8,147.92	04/27/2022	\$7,995.08	04/29/2022	\$7,995.86

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



5.13.22

LINCOLN ELEMENTARY SCHOOL 09-88 1491
ACTIVITY FUND 23161711
814 E SECOND ST., 217-622-8850
PANA, IL 62557

DATE: *April 13, 2022*

Pay to the order of *Pana CUSD #8* \$ *152.84*
One hundred fifty two & 34/100 Dollars

For *cafeteria meals* *John Lutes*

Peoples Bank & Trust
We Put People First.™
P.O. Box 240 Pana, IL 62557
www.peoplesbank.com 217-622-1854

⑆071122535⑆ 00 180 742⑈ 1491

#1491 04/27/2022 \$152.84

LINCOLN ELEMENTARY SCHOOL 09-88 1492
ACTIVITY FUND 23161711
814 E SECOND ST., 217-622-8850
PANA, IL 62557

DATE: *April 20, 2022*

Pay to the order of *John Lutes* \$ *73.36*
Seventy three & 36/100 Dollars

For *heat fees* *Kelly Milling*

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⑆071122535⑆ 00 180 742⑈ 1492

#1492 04/20/2022 \$73.36

