

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

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2020 -2021

Balance as of 6/30/2020			\$8,189.36
	Deposits	Disbursements	Balance
Jul. 2020	\$1.18	\$49.64	\$8,140.90
Aug. 2020	\$1,260.11	\$1,033.97	\$8,367.04
Sept. 2020	\$1.14	\$265.63	\$8,102.55
Oct. 2020	\$34.13	\$48.86	\$8,087.82
Nov. 2020	1.17	0	\$8,088.99
Dec. 2021	172.10	767.20	7493.89
Jan 2021	38.61	25.00	7507.50
Feb. 2021	220.97	139.00	7589.47
Mar. 2021	1.16	25.71	7564.92
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 3/31/2021

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Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7,564.92	\$42.00	\$42.00	\$7,564.92
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**Peoples Bank & Trust**  
**We Put People First.™**

P.O. Box 350  
Pana, IL 62557

**Statement Ending 03/31/2021**

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**RETURN SERVICE REQUESTED**

>000026 7355996 0001 092318 10Z

00663478  
MSP 1651

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](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$7,564.92

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
02/27/2021	Beginning Balance	\$7,589.47
	1 Credit(s) This Period	\$1.16
	2 Debit(s) This Period	\$25.71
03/31/2021	Ending Balance	\$7,564.92

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.17%
Interest Days	33
Interest Earned	\$1.16
Interest Paid This Period	\$1.16
Interest Paid Year-to-Date	\$3.14

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/27/2021	Beginning Balance			\$7,589.47
03/15/2021	XX3982 CHK PURCH SIG WM SUPERCENTER # TAYLORVILLE IL 03430039 170506	\$14.67		
03/15/2021	XX3982 CHK PURCH PIN PANA COUNTY MARK PANA IL 08217401 405967	\$11.04		
03/31/2021	INTEREST		\$1.16	
03/31/2021	Ending Balance			\$7,564.92

**Daily Balances**

Date	Amount	Date	Amount
03/15/2021	\$7,563.76	03/31/2021	\$7,564.92

4-12-21

**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

