

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			
Dec. 2021			
Jan 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May 2021			
Jun. 2021			

Reconciliation Summary as of: 10/29/2021

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$6,354.63	\$0.00	\$0.00	\$6,354.63
			=====

**Peoples Bank & Trust**  
**We Put People First.™**




P.O. Box 350  
 Pana, IL 62557

**Statement Ending 10/29/2021**

RETURN SERVICE REQUESTED

>000023 5199395 0001 092318 10Z

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access www.bankpbt.com

00131564  
 MSP 352  
 PANA COMMUNITY UNIT SCHOOL DIST #8  
 LINCOLN ELEM SCHOOL ACTIVITY FUND  
 614 E 2ND ST  
 PANA IL 62557-1447



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$6,354.63

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount
10/01/2021	Beginning Balance	\$6,382.02
	1 Credit(s) This Period	\$0.61
	1 Debit(s) This Period	\$28.00
10/29/2021	Ending Balance	\$6,354.63

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	29
Interest Earned	\$0.61
Interest Paid This Period	\$0.61
Interest Paid Year-to-Date	\$9.09

**Account Activity**

Post Date	Description	Debits	Credits	Balance
10/01/2021	Beginning Balance			\$6,382.02
10/29/2021	IntrStatStudio BOCChkCon 1488	\$28.00		
10/29/2021	INTEREST		\$0.61	
10/29/2021	Ending Balance			\$6,354.63

**Daily Balances**

Date	Amount
10/29/2021	\$6,354.63

**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

11-4-2021  
