

Checking Account Summary  
for

	Balance as of Aug-2021		23,780.51
	Receipts	Disbursements	Balance
Jul-21	2.37	0.00	23,989.91
Aug-21	2.52	211.92	23,780.51
Sept-21			
Oct-21			
Nov-21			
Dec-21			
Jan-22			
Feb-22			
Mar-22			
Apr-22			
May-21			
Jun-21			

Reconciliation Summary as of:




Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
23,780.51	0.00	0.00	23,780.51

RETURN SERVICE REQUESTED

>000155 3683193 0001 092318 10Z

00680695 MSP 105  
PANA COMMUNITY UNIT SCHOOL DIST #8  
WASHINGTON ELEM SCHOOL ACTV FUND  
200 SHERMAN ST  
PANA IL 62557-1360

**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	700259	\$23,780.51

**Business NOW Account-700259**

**Account Summary**

Date	Description	Amount
07/31/2021	Beginning Balance	\$23,989.91
	1 Credit(s) This Period	\$2.52
	1 Debit(s) This Period	\$211.92
08/31/2021	Ending Balance	\$23,780.51

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	32
Interest Earned	\$2.52
Interest Paid This Period	\$2.52
Interest Paid Year-to-Date	\$25.07

**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/31/2021	Beginning Balance			\$23,989.91
08/25/2021	CHECK # 1200	\$211.92		
08/31/2021	INTEREST		\$2.52	
08/31/2021	Ending Balance			\$23,780.51

**Checks Cleared**

Check Nbr	Date	Amount
1200	08/25/2021	\$211.92

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
08/25/2021	\$23,777.99	08/31/2021	\$23,780.51

**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





# Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



**Effective September 1, 2021**

Consumer Checking, Savings & Money Market Accounts	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Value Checking	\$0.94	<b>\$2.76</b>	\$100	\$0.94	<b>\$0.24 per item over 100</b>
Smart Checking	\$0.94	<b>\$10.43</b>	\$2,500	\$0.94	
Peoples Club Account	N/A	<b>\$11.43</b>	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	<b>\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44</b>
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A

\*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement. Charges incurred within 30 days following account opening are waived.

Business Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	<b>\$1.17 per item over 100 and Account Analysis Service Charge for negative collected balance</b>
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	<b>\$0.78 per item over 250</b>
Business Money Market Account	\$0.94	<b>\$15.06</b>	\$2,500	\$0.94	<b>\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44</b>
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	

### Premium Plus Business Checking Service Charges

Monthly Maintenance	\$14.22
Plus: Debit item charge: On us check or Transit check charge	\$0.10
Plus: Deposit	\$0.15

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

### Additional Banking Services available with Premium Plus Business Checking

Commercial Remote Deposit Service		Commercial Cash Management and ACH Services	
Monthly maintenance for first account	\$25.00	Monthly maintenance	\$45.00
Monthly service charge for each additional account	\$2.00	File Transmittal	\$5.00
Standard monthly equipment lease per scanner.	\$35.00	ACH item	\$0.15
Remote deposit check item	\$0.10	Unauthorized Debit Entry Fee	\$10.00
Accounts Receivable Collection (ARC) item	\$0.10	<b>Commercial Positive Pay</b>	
Back Office Conversion (BOC) item	\$0.10	Monthly Maintenance	\$25.00
Point of Purchase (POP) item	\$0.10	<b>Business Mobile Deposit</b>	
ARC, BOC, POP, RCK Return Item	\$0.10	Per Credit Item	\$1.00

Existing Accounts No Longer Offered as a New Account	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Budget Checking	\$0.94	<b>\$10.43</b>	\$750	\$0.94	<b>\$0.24 per item over 100</b>
Business Club Account	\$0.94	<b>\$21.03</b>	N/A	\$0.94	

\*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

### Notice of Negative Information

We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Additional Information: Items in bold indicate items changed from previous disclosure

# Invoice # 0057108929 (Final)

Invoice Terms: CHARGE  
Terms: Net 30 Days

REFRESHMENT SERVICES PEPSI  
2112 N. BRUSH COLLEGE ROAD  
DECATUR, IL 62526  
217.429.5415

Sold: 05003990  
WASHINGTON ELEMENTARY SCH  
200 SOUTH SHERMAN ST  
PANA, IL 62557

Item	Qty	Description	Base Price	Allow Unit	MRTG	Dep Amt	Net Amt
Sales							
213050	4	C12P MUG (012000010000)	15.00	1.95	0.00	0.00	52.20
213100	2	C12P MIST LMNLM (012000150173)	15.00	1.95	0.00	0.00	26.10
213190	2	C12P PC DT+ (012000171864)	15.00	1.95	0.00	0.00	26.10
SUBTOTAL 12Z FM							104.40
	8	Case					
504414	8	12Z AQ 8PK (012000014200)	60.00	46.56	0.00	0.00	107.52
SUBTOTAL WATER							107.52
	8	Case					
600.00 Sales			300.00 Allowance			Out: 16 / 0	
0.00 Returns			0.00 MRTG			In: 0 / 0	
600.00 Sub Total			0.00 Deposit				
			0.00 Handling				
			0.00 Taxes			NET DUE: 211.92	

0057108929

8/17/2021 - 211.92

*Sharon Brown*  
CUSTOMER SIGNATURE

WASHINGTON ELEMENTARY SCHOOL 06-99  
ACTIVITY FUND  
PH. 217-562-7500  
200 S. SHERMAN ST.  
PANA, IL 62557

70-2253/711

1200

DATE 8/17/2021

DELUXE DELIVER COMBIBLENKS  
SPECIALTY MINT HIGH SECURITY



PAY TO THE ORDER OF

Refreshment Services Pepsi \$ 211.92

Two hundred eleven

DOLLARS

Heat Reactive Ink

**Peoples** Bank & Trust  
We Put People First.<sup>SM</sup>  
P.O. Box 360, Pana, IL 62557  
www.bankpbt.com - 888-728-1954

MEMO

Pop machine

*Sharon Brown*

⑆07⑆⑆22535⑆ 00700259⑆ ⑆200