

Checking Account Summary  
for  
Washington Activity Fund 12.493.500.5

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|         | Balance Ending | 04-30-2022    | 25,168.22 |
|---------|----------------|---------------|-----------|
|         | Receipts       | Disbursements | Balance   |
| Jul-21  | 2.37           | 0.00          | 23,989.91 |
| Aug-21  | 2.52           | 211.92        | 23,780.51 |
| Sept-21 | 2.34           | 112.30        | 23,670.55 |
| Oct-21  | 1,762.27       | 260.00        | 25,172.82 |
| Nov-21  | 2.65           | 70.83         | 25,104.64 |
| Dec-21  | 230.82         | 45.43         | 25,290.03 |
| Jan-22  | 220.57         | 912.99        | 24,597.61 |
| Feb-22  | 104.31         | 10.31         | 24,691.61 |
| Mar-22  | 163.70         | 16.00         | 24,592.23 |
| Apr-22  | 711.20         | 135.21        | 25,168.22 |
| May-21  |                |               |           |
| Jun-21  |                |               |           |

Reconciliation Summary as of:  
04/30/22

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| Bank<br>Balance | Outstanding<br>Receipts | Outstanding<br>Checks | Reconciled<br>Balance |
|-----------------|-------------------------|-----------------------|-----------------------|
| 23,780.51       | 0.00                    | 0.00                  | 23,780.51             |
| 23,670.55       | 0                       | 0                     | 23,670.55             |
| 25,182.82       | 0                       |                       | 25,172.82             |
| 25,114.64       | 0                       | 10                    | 25104.64              |
| 25290.03        | 0                       | 0                     | 25290.03              |
| 25053.60        | 0                       | 455.99                | 24597.61              |
| 24,726.92       | 0                       | 135                   | 24,591.92             |
| 24743.23        | 0                       | 151                   | 24592.23              |
| 25,438.43       | 0                       | 270.21                | 25168.22              |

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

P.O. Box 350  
Pana, IL 62557

**Statement Ending 04/29/2022**

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RETURN SERVICE REQUESTED

>000147 8699386 0001 92318 10Z

00191874 MSP 435  
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         | \$25,438.43    |

**Business NOW Account-700259**

**Account Summary**

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 04/01/2022 | Beginning Balance       | \$24,743.23 |
|            | 2 Credit(s) This Period | \$711.20    |
|            | 1 Debit(s) This Period  | \$16.00     |
| 04/29/2022 | Ending Balance          | \$25,438.43 |

**Interest Summary**

| Description                    | Amount |
|--------------------------------|--------|
| Annual Percentage Yield Earned | 0.12%  |
| Interest Days                  | 29     |
| Interest Earned                | \$2.36 |
| Interest Paid This Period      | \$2.36 |
| Interest Paid Year-to-Date     | \$9.75 |

**Account Activity**

| Post Date  | Description       | Debits  | Credits  | Balance     |
|------------|-------------------|---------|----------|-------------|
| 04/01/2022 | Beginning Balance |         |          | \$24,743.23 |
| 04/07/2022 | CHECK # 1218      | \$16.00 |          |             |
| 04/29/2022 | DEPOSIT           |         | \$708.84 |             |
| 04/29/2022 | INTEREST          |         | \$2.36   |             |
| 04/29/2022 | Ending Balance    |         |          | \$25,438.43 |

**Checks Cleared**

| Check Nbr | Date       | Amount  |
|-----------|------------|---------|
| 1218      | 04/07/2022 | \$16.00 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|
| 04/07/2022 | \$24,727.23 | 04/29/2022 | \$25,438.43 |

**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             |



**CHECKING DEPOSIT**

Peoples Bank & Trust  
We Put People First.™

Date: 4-29-22

Name: Washington School

Address:

Amount of Cash Received by Depositor:

700259

LESS CASH  
RECEIVED

000

708.84

⑆5300⑆0007⑆

#0000 04/29/2022 \$708.84

WASHINGTON ELEMENTARY SCHOOL 06-99 70-2225/711 1218

ACTIVITY FUND

PK 217-562-7500

200 S. SHERMAN ST.

PANA, IL 62557

DATE: 3/17/22

PAY TO THE ORDER OF: Heather Smith \$ 16.00

Sister's 1st Mo. Pmt.

Peoples Bank & Trust  
We Put People First.™

PK 217-562-7500

200 S. SHERMAN ST.

PANA, IL 62557

MEMO: Alarm Clock Sharon Brown

⑆07⑆⑆22555⑆ 00700259⑆ 1218

#1218 04/07/2022 \$16.00



# Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



Effective March 1, 2022

| 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                        | \$2.76                           | \$100                         | \$0.94                             | \$0.24 per item over 100                                        |
| Smart Checking                                     | \$0.94                        | \$10.43                          | \$2,500                       | \$0.94                             |                                                                 |
| Peoples Club Account                               | N/A                           | \$11.43                          | N/A                           | N/A                                | N/A                                                             |
| Elite Money Market Account                         | \$0.94                        | \$11.43                          | \$2,500                       | \$0.94                             | \$6.49 per withdrawal over 6 and \$1.00 per credit item over 44 |
| 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                            | \$1.17 per item over 100 and Account Analysis Service Charge for negative collected balance |
| Premium Business Checking                          | \$0.94                       | \$15.06                      | \$2,500                      | \$0.94                            |                                                                                             |
| Business NOW Account                               | \$0.94                       | \$15.06                      | \$2,500                      | \$0.94                            | \$0.78 per item over 250                                                                    |
| Business Money Market Account                      | \$0.94                       | \$15.06                      | \$2,500                      | \$0.94                            | \$6.49 per withdrawal over 6 and \$1.00 per credit item over 44                             |
| 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  | Commercial Positive Pay                     |         |
| Back Office Conversion (BOC) item                  | \$0.10  |                                             |         |
| Point of Purchase (POP) item                       | \$0.10  |                                             |         |
| ARC, BOC, POP, RCK Return Item                     | \$0.10  | Business Mobile Deposit                     |         |
|                                                    |         | 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                        | \$10.43                       | \$1,000                       | \$0.94                             | \$0.24 per item over 100       |
| Business Club Account                                | \$0.94                        | \$21.03                       | 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 Regarding Automatic Transfer Authorization

If the balance in the Transfer From account is less than the negative balance in the Transfer To account, Account Holder will still be charged applicable transfer fees and Bounce Protection, Overdraft Items, Returned Items, and Overdraft Daily Fees.

## 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