

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	1403.87	1552.32	7847.41
Jun. 2021	60.74	368.50	7539.65

Reconciliation Summary as of: 6/30/2022

Bank	Outstanding	Outstanding	Reconciled
Balance	Deposits	Checks	Balance
\$7539.65	\$0.00	\$12.00	\$7,527.65
			=====




RETURN SERVICE REQUESTED

>000051 2551702 0001 92318 10Z

00955466
 P106

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	\$7,539.65

Business NOW Account-180742

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$7,847.41
	2 Credit(s) This Period	\$60.74
	1 Debit(s) This Period	\$368.50
06/30/2022	Ending Balance	\$7,539.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	30
Interest Earned	\$0.74
Interest Paid This Period	\$0.74
Interest Paid Year-to-Date	\$4.87

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$7,847.41
06/02/2022	CHECK # 1493	\$368.50		
06/17/2022	DEPOSIT		\$60.00	
06/30/2022	INTEREST		\$0.74	
06/30/2022	Ending Balance			\$7,539.65

Checks Cleared

Check Nbr	Date	Amount
1493	06/02/2022	\$368.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/02/2022	\$7,478.91	06/17/2022	\$7,538.91
		06/30/2022	\$7,539.65

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



8-4-22

DEPOSIT TICKET		70214311
LINCOLN ELEMENTARY SCHOOL 00-00		3600
ACTIVITY FUND		1200
614 E SECOND ST. 217-502-8500		1200
PANA, IL 62447		
DATE <u>10-17-2022</u>	CASH —	
	SAVINGS —	
	MONTHLY —	
	CHECKS CRITICAL FROM OTHER SIDE —	
	SUB TOTAL —	
	LESS CASH —	
	DEPOSIT \$	60.00
PEOPLES BANK & TRUST We Put People First.™ P.O. Box 500, Pana, IL 62447 www.peoplesbank.com 217-502-1964		
⑆071122535⑆ 00 180 ?A2⑆ DOR		

#0000 06/17/2022 \$60.00

LINCOLN ELEMENTARY SCHOOL 00-00		1493
ACTIVITY FUND		
614 E SECOND ST. 217-502-8500		
PANA, IL 62447		
DATE <u>May 18, 2022</u>	CASH —	
	SAVINGS —	
	CHECKS CRITICAL FROM OTHER SIDE —	
	SUB TOTAL —	
	LESS CASH —	
	DEPOSIT \$	368.50
Pay to the order of <u>American Heart Association \$368.50</u> <u>Three hundred sixty eight 50/100 DOLLARS</u>		
PEOPLES BANK & TRUST We Put People First.™ P.O. Box 500, Pana, IL 62447 www.peoplesbank.com 217-502-1964		
⑆071122535⑆ 00 180 ?A2⑆ 1493		

#1493 06/02/2022 \$368.50

