

Check Reconciliation

Printed: 09/07/2023 11:29:07AM
Pana CUSD 8

Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$28,477.52	Statement Date:	08/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	<u>28,477.52</u>		<i>Bank & Book Balance</i>
Balance Sheet Cash Accounts	28,327.52		
Reconciled less Cash Accounts	<u>-150.00</u>		




RETURN SERVICE REQUESTED

>000119 6386699 0001 92318 10Z

01277120
 MSP 657

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$28,477.52

Business NOW Account-700259

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$27,144.04
	2 Credit(s) This Period	\$1,663.72
	2 Debit(s) This Period	\$330.24
08/31/2023	Ending Balance	\$28,477.52

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$69.12
Interest Paid This Period	\$69.12
Interest Paid Year-to-Date	\$336.34

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$27,144.04
08/15/2023	CHECK # 1256	\$189.76		
08/28/2023	CHECK # 1257	\$140.48		
08/29/2023	DEPOSIT		\$1,594.60	
08/31/2023	INTEREST		\$69.12	
08/31/2023	Ending Balance			\$28,477.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1256	08/15/2023	\$189.76	1257	08/28/2023	\$140.48

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/15/2023	\$26,954.28	08/29/2023	\$28,408.40
08/28/2023	\$26,813.80	08/31/2023	\$28,477.52





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- Cash back is given at the end of your statement cycle

2) Save By Spending – Round Up!*

- Every debit card purchase will be round up to the next dollar and transferred to your savings account
- Make purchases up to \$1,000 per day
- Easily grow your savings account with your spare change

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