

P.O. Box 350 Pana, IL 62557

RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8 PANA SENIOR HIGH ACTIVITY FUND 201 W 8TH ST PANA IL 62557-1713

# Statement Ending 08/30/2019

Page 1 of 6

## Managing Your Accounts

(1)

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	28126	\$108,173.75

# **Business NOW Account-28126**

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
08/01/2019	Beginning Balance	\$101,842.93	Annual Percentage Yield Earned	2.74%
	13 Credit(s) This Period	\$18,823.83	Interest Days	30
	20 Debit(s) This Period	\$12,493.01	Interest Earned	\$231.33
08/30/2019	Ending Balance	\$108,173.75	Interest Paid This Period	\$231.33
			Interest Paid Year-to-Date	\$529.26
	** **			

#### **Account Activity**

Post Date	Description	Debits	Credits	Balance
08/01/2019	Beginning Balance	333.13	Ordano	\$101,842.93
08/01/2019	CHECK # 8154	\$40.92	TOWAY	7.10.1,0.12.100
08/02/2019	CHECK # 8149	\$600.00		
08/02/2019	CHECK # 8153	\$98.97		
08/05/2019	DEPOSIT		\$400.00	
08/06/2019	DEPOSIT		\$7,636.75	
08/07/2019	CHECK # 8150	\$185.10		
08/14/2019	CHECK # 7150	\$229.40		
08/14/2019	CHECK # 7156	\$4,291.13		
08/15/2019	CHECK # 7155	\$229.00		
08/15/2019	CHECK # 7157	\$182.45		
08/21/2019	CHECK # 7151	\$471.70		
08/21/2019	CHECK # 7152	\$55.38		
08/21/2019	CHECK # 7153	\$88.75		*
08/21/2019	CHECK # 7154	\$4,873.24		
08/23/2019	CHECK # 7159	\$400.00		
08/23/2019	CHECK # 8122	\$66.59		
08/26/2019	DEPOSIT		\$103.00	
08/26/2019	DEPOSIT		\$375.00	
08/26/2019	DEPOSIT		\$881.75	





#### INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

\*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

## INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

#### INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate you complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

#### INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Y	et Paid by Bank	Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont	Morrisonville	Pana	<b>Taylorville</b>	<b>Waverly</b>
511 S. Main Street	409 Carlin Street	200 S. Locust Street	1221 Springfield Road	197 W. State Street
Altamont, IL 62411	Morrisonville, IL 62546	Pana, IL 62557	Taylorville, IL 62568	Waverly, IL 62692
Charleston	Palmyra	<b>Springfield</b>	<b>Tower Hill</b>	White Hall
1810 Lincoln Avenue	142 W. State Street	2840 Mansion Road	209 State Highway 16	102 S. Main Street
Charleston, IL 61920	Palmyra, IL 62674	Springfield, IL 62711	Tower Hill, IL 62571	White Hall, IL 62092

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# **Business NOW Account-28126** (continued)

Account Ac	ctivity (continued)				
Post Date	Description		Debits	Credits	Balance
08/26/2019	DEPOSIT			\$7,326,00	Dalation
08/27/2019	CHECK # 7158		\$213.00	2.10-2.00	
08/27/2019	CHECK # 8157		\$175.00		
08/28/2019	CHECK # 8155		\$200.00		
08/29/2019	DEPOSIT	-		\$25.00	
08/29/2019	DEPOSIT	0		\$250.00	
08/29/2019	DEPOSIT			\$415.00	
08/29/2019	ADDITIONAL JULY INTEREST OWED			(\$99.64.)	
08/29/2019	CHARGEBACK ITEMS LE ONDOR		/\$50.00		
08/29/2019	RETURN ITEMS		\$2.38 .		
08/30/2019	DEPOSIT			\$400.00	
08/30/2019	DEPOSIT			\$780.00	
08/30/2019	CHECK # 7175		\$40.00		
08/30/2019	INTEREST			(\$131.69)	
08/30/2019	Ending Balance	0			\$108,173.75

**Checks Cleared** 

Check Nb	r_/	Date	Amount
7150	V ,	08/14/2019	\$229.40
715°	V	08/21/2019	\$471.70
7152	2 <b>\</b> X	08/21/2019	\$55.38
7153	3 🚺	08/21/2019	\$88.75
7154	1 <b>V</b>	08/21/2019	\$4,873.24
7155	5 V	08/15/2019	\$229.00
7156	S (V)	08/14/2019	\$4,291.13
7157	<b>V/</b>	08/15/2019	\$182.45
7158		08/27/2019	\$213.00
* Indicates skippe	d check	number	

Check Nbr 🏑	Date	Amount
7159	08/23/2019	\$400.00
7175*	08/30/2019	\$40.00
8122*	08/23/2019	\$66.59
8149*	08/02/2019	\$600.00
8150	08/07/2019	\$185.10
8153*	08/02/2019	\$98.97
8154	08/01/2019	\$40.92
8155 😯	08/28/2019	\$200.00
8157*	08/27/2019	\$175.00

## **Daily Balances**

Date	Amount
08/01/2019	\$101,802.01
08/02/2019	\$101,103.04
08/05/2019	\$101,503.04
08/06/2019	\$109,139.79
08/07/2019	\$108,954.69

Date	Amount
08/14/2019	\$104,434.16
08/15/2019	\$104,022.71
08/21/2019	\$98,533.64
08/23/2019	\$98,067.05
08/26/2019	\$106,752,80

Date	Amount
08/27/2019	\$106,364.80
08/28/2019	\$106,164.80
08/29/2019	\$106,902.06
08/30/2019	\$108,173.75

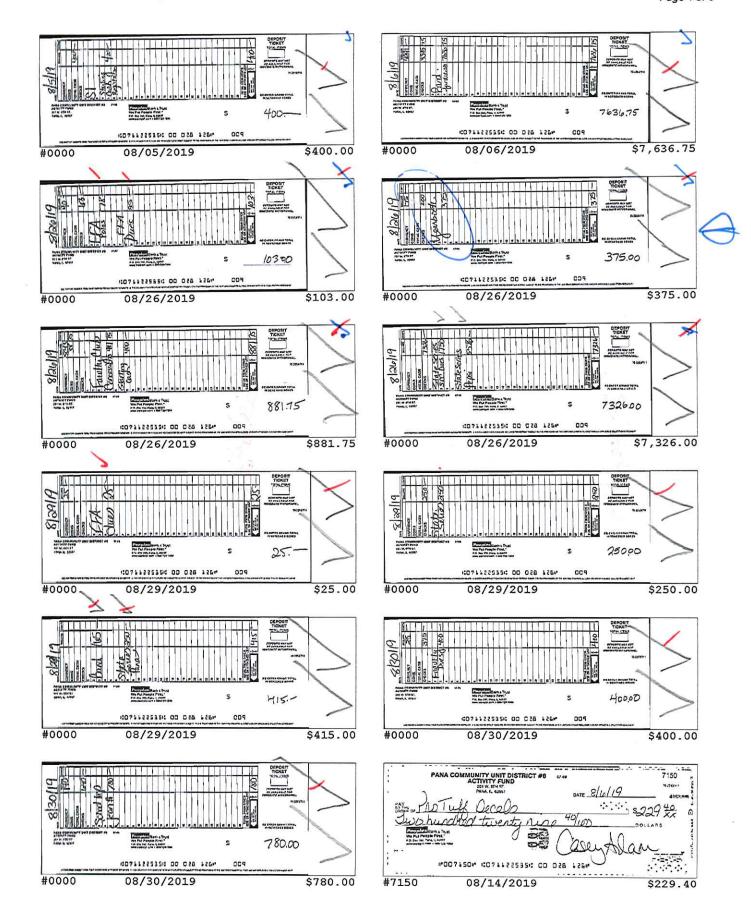
### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



## Statement Ending 08/30/2019

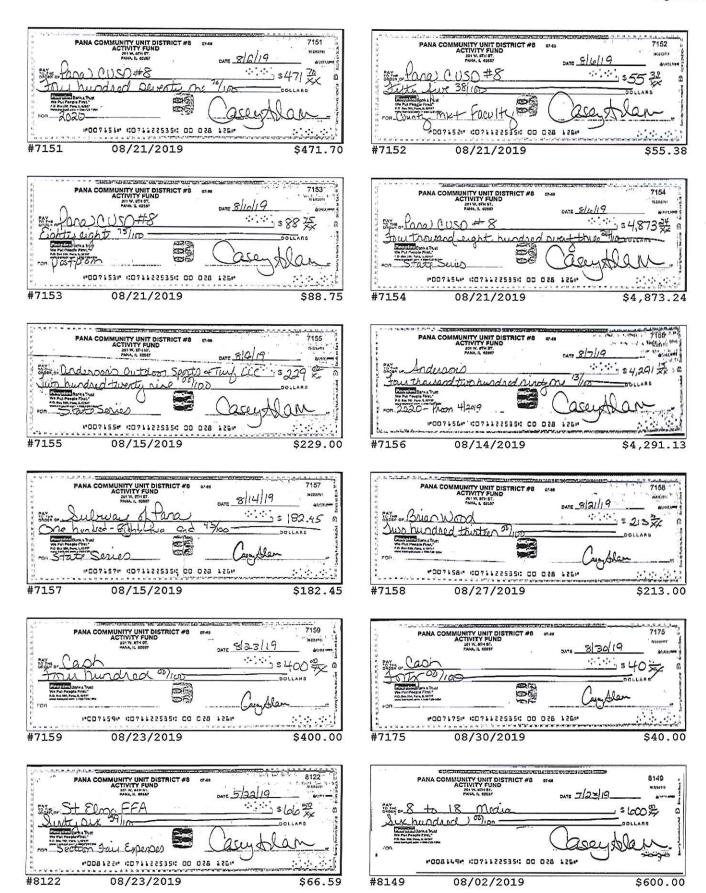
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# Statement Ending 08/30/2019

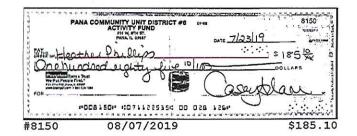
Page 5 of 6

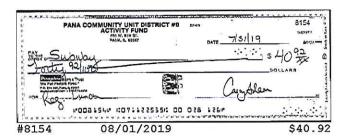


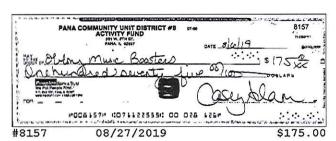


## Statement Ending 08/30/2019

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## ENTER DATA IN PINK FIELDS

Enter information from current bank statements

# Peoples Bank Elite Checking Acct. # 28126

Beginning balance	8/1/2019	101,842.93
Debits this period		12,493.01
Credits this period		18,823.83
Ending balance	8/30/2019	108,173.75

Total outstanding deposits

Total outstanding checks

4,119.80

Reconciled Checking Acct. bala 104,053.95

	Balance as of:	YTD	YTD	Balance as of:
Activity/Club	8/1/2019	Receipts	Disbursements	8/30/2019
Art Club	806.16	0.00	0.00	806.16
Band	4,302.57	7,801.75	550.00	11,554.32
BaT Shack	2,344.46	0.00	500.00	1,844.46
Chorus	186.99	0.00	0.00	186.99
Class of 2018	5,219.11	0.00	5,219.11	0.00
Class of 2019	558.59	0.00	0.00	558.59
Class of 2020	9,736.42	0.00	4,762.83	4,973.59
Class of 2021	4,505.63	0.00	0.00	4,505.63
Class of 2022	2,469.53	0.00	483.10	1,986.43
Class of 2023	0.00	0.00	0.00	0.00
Drama Club - School Play	1,838.89	0.00	0.00	1,838.89
Faculty	951.81	1,281.75	772.66	1,460.90
FFA	10,496.25	4,616.52	816.96	14,295.81
FFA Alumni	16,689.65	0.00	0.00	16,689.65
Foreign Language	3,745.57	0.00	0.00	3,745.57
Good Deeds Club	311.42	0.00	0.00	311.42
IM Sports	1,909.82	0.00	0.00	1,909.82
Interest - Checking	560.64	273.77	0.00	834.41
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	0.00	573.00	0.00	573.00
Post Prom	2,706.07	0.00	273.85	2,432.22
School Improvement	(871.17)	6,399.11	2,620.13	2,907.81
State Series	19,808.35	7,826.00	6,684.69	20,949.66
Student Council	2,605.73	0.00	425.00	2,180.73
Yearbook - Panorama	7,072.98	375.00	50.00	7,397.98
Totals	98,065.38	29,146.90	23,158.33	104,053.95

	Bank Reconcilia	ation Summary		
	Bank Balances 8/30/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	108,173.75		4,119.80	104,053.95
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
		,	Difference	0.00

8/6/2019	ck#8155		300.00	100 651 25
	ck#8156		200.00 175.00	100,651.35
	ck#8157		175.00	100,476.35
	ck#7150		229.40	100,301.35
	ck#7151		471.70	99,600.25
	ck#7152		55.38	99,544.87
	ck#7153		88.75	99,456.12
	ck#7154		4,873.24	94,582.88
	ck#7155		229.00	94,353.88
	ck#7156		4,291.13	90,062.75
8/14/2019	ck#7157		182.45	89,880.30
8/21/2019	ck#7158		213.00	89,667.30
8/23/2019	ck#7159		400.00	89,267.30
8/26/2019	ck#7160		137.02	89,130.28
8/26/2019	ck#7161		180.26	88,950.02
8/26/2019	ck#7162		425.00	88,525.02
8/26/2019			165.68	88,359.34
8/26/2019			70.17	88,289.17
	ck#7165 VOID			88,289.17
8/26/2019			309.41	87,979.76
8/26/2019			412.93	87,566.83
8/26/2019			340.37	87,226.46
8/28/2019			50.00	87,176.46
	ck#7170-VOID		15.00	87,176.46
8/29/2019			15.96	87,160.50
8/29/2019			310.00	86,850.50
8/29/2019			228.00 500.00	86,622.50
8/29/2019 8/30/2019			40.00	86,122.50
8/31/2019			800.00	86,082.50 85,282.50
8/5/2019		400.00	800.00	85,682.50
8/6/2019		7,636.75		93,319.25
8/26/2019		103.00		93,422.25
8/26/2019		375.00		93,797.25
8/26/2019		881.75		94,679.00
8/26/2019		7,326.00		102,005.00
8/29/2019		25.00		102,030.00
8/29/2019		250.00		102,280.00
8/29/2019		415.00	number that Salight c	102,695.00
8/30/2019		400.00		103,095.00
8/30/2019		780.00		103,875.00
8/30/2019		131.69		104,006.69
8/30/2019		99.64		104,106.33
	Chargeback item	E-17-37-30.54	50.00	104,056.33
	Return Item		2.38	104,053.95
				104,053.95
				104,053.95
		ALL STREET		104,053.95
			10.00万元 10.11 (17) [17] [17]	104,053.95
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Outstanding Checks Aug 0. c 8150 175.00 + 7100 137.02 + 7101 180.26 + 7103 165.68 + 7164 70.17 + 7166 309.41 + 7167412.93 + 7168 340.37 + 7169 50.00 + 7171 15.96 + 7173 228.00 + 7174 500.00 + 7174 500.00 + 7176 800.00 + 4,119.80 \*

0.00

**PEOPLES BANK & TRUST** 

**200 SOUTH LOCUST STREET** 

PO BOX 350

PANA, IL 62557

TELEPHONE: 888-728-1954

PAGE: 1

DATE: 8/29/2019

**ACCOUNT #28126** 

PANA COMMUNITY UNIT SCHOOL DIST #8

PANA SENIOR HIGH ACTIVITY FUND

201 WEST EIGHTH STREET

PANA, IL 62557

# NOTICE OF CHECKS CHARGED BACK TO YOUR ACCOUNT

## THE FOLLOWING ITEMS HAVE BEEN CHARGED BACK TO YOUR ACCOUNT:

PAYOR

REASON

**AMOUNT** 

CHUN JUAN CHEN

CLOSED ACCOUNT

\$50.00

Your account has been charged \$2.38 for return deposited item fees.

The enclosed deposited item (s) have been returned unpaid and the Advice Total shown below deducted from your account. Should you have questions, please call customer service.

REASON Closed Account

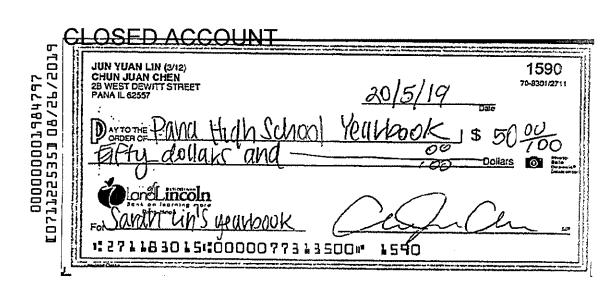
SEQ # 0924030646

ITEM AMOUNT 50.00

\*071122535\* 08/29/2019 0924030646

This is a LEGAL COPY of your check. You can use it the same way you would use the orginal check.

RETURN REASON - D CLOSED ACCOUNT



4#271183015# 0000077313500#1590 #0000005000#

#### NOTICE APPLIES TO CONSUMER ACCOUNTS ONLY Check 21 Disclosure for Return of Substitute Check

Some or all of the checks you receive back from us may be substitute checks. A new federal law permits banks to replace an original check with a "Substitute Check." A Substitute Check is a copy of the original check but is treated the same as the original check for all purposes. The Substitute Check will be an accurate copy of the front and back of the original check and contain the words: "This is a legal copy of your check. You can use it the same way you would use the original check."

If you lose money because you received a substitute check, you may have the right to file a claim for an expedited refund if:

The substitute check was incorrectly charged to your account;

You lost money as a result of the substitute check being charged to your account; and You need the original check or a better copy of the original check to demonstrate that we II. incorrectly charged your account.

You may make a claim by calling us, or by visiting your local branch location.
You must make your claim within 40 calendar days of the later of; the date that we delivered the account statement showing the charge that you are disputing, or the date on which we made the substitute check available to you. Refunds are limited up to the amount of the substitute check, plus interest if your account earns interest. If there is a valid reason that you cannot make your claim by the required day you may be given additional time. Your expedited claim must:

Describe why you think the charge to your account was incorrect;

Estimate how much money you have lost because of the substitute check charge;

Explain why the substitute check is not sufficient to show whether or not the charge to your account was correct; and

4. Provide us with a copy of the substitute check or give us information that will help us to accurately identify the substitute check.

We will investigate your claim promptly. If we conclude that we incorrectly charged your account, we will provide a refund for your loss up to the amount of the substitute check, plus interest if your account earns interest, within one business day of making that decision. If we conclude that we correctly charged your account, we will send you a notice that explains the reason for our decision and include either the original check or a better copy of the original check than the one you already received. If we have not made a decision on your claim within 10 business days after you submitted it, we will provisionally refund the amount of your claim, up to \$2,500, plus interest. If we have not issued our decision by the 45th day after you have submitted your claim, we will refund any remaining amount over the \$2,500, plus interest. If we refund your account, we will send you a notice on the next business day that tells you the amount of your refund and the date on which you may withdraw that amount. Normally, you may withdraw your refund on refund your account, we will send you a notice on the next business day that tells you the amount of your refund and the date on which you may withdraw that amount. Normally, you may withdraw your refund on the business day after it is credited to your account. In limited cases, we may delay your ability to withdraw up to the first \$2,500 of the refund until the earlier of these two dates:

The day after we determine that your claim is valid; or The 45th calendar day after the day that you submitted your claim. 21

We may reverse any refund and interest that we have given you if we later determine that the substitute check was correctly charged to your account. If we reverse a refund, we will send you within one business day the original check or a better copy of the original check than the one you previously received and explain why the substitute check was correctly charged to your account, and the amount and date of the reversal. Your rights under this section are governed by the "Check 21 Act" and any implementing regulations.

>071122535 Peoples Ek Trust 001 2019-08-05 0001984797 Gatch 66305946 0001984797 0001984797 0001984797 PANA COMMUNITY UNIT DISTA: PAYTO THE ORDER OF PEOPLES BANK & THUST PANA. IL 62557.1808 ACTIVITY FUND FOR DEPOSIT ONLY 0001984797 00028128 ı 1

9190E01260 80 \*5E522TC0\* 815TT180T 790 91C00T90 96013591 RR - D 1000146 08/29/2019 1140411940 RR - D 6T02/62/90

**↓Do not endorse or write below this line.↓** 

12/19/2018 1/8/2019 deposit 1/14/2019 1/14/19				COLUMN TO THE PERSON OF THE PE			2 722 04
			Casev Adam	business card holder	7983	17.90	2.704.14
	soda	1,174.10					3,878.24
1/14/19			EIU	Academic Challenge	7985	322.00	3,556.24
			Hoelting	Music Boosters	7988	31.73	3,524.51
1/14/2019		STEEN STATES	Brockman	Music Boosters	7989	275.72	3,248.79
1/18/2019		CASE SALVERS	Brockman	Unit	7994	199.93	3,048.86
1/18/2019		TO SECOND	Pepsi	Unit	7996	62'06	2,953.77
1/18/2019	は、これにはのからい	ASSESSED NO.	Pepsi	Music Boosters	9662	1,170.73	1,783.04
1/18/2019	THE REAL PROPERTY AND PERSONS NAMED IN	五年1000000	Pepsi	Si	9662	478.91	1,304.13
1/31/2019 VOIDED 7924	MODEL UN	00'06					1,394.13
1/11/2019 Inter-Activity Tran fr Faculty chips	Tran fr Faculty chips	30.82					1,424.95
2/12/2019	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		Brockman	Music Boosters	8008	294.06	1,130.89
2/15/2019			Lisa Eden	cake	8014	40.00	1,090.89
2/26/2019			Sangamon Auditoric	Sangamon Auditoriun English 3 field trip	8016	729.00	361.89
2/1/2019 deposit	music booster	1,478.18				100	1,840.07
2/5/2019 deposit	unit	295.02					2,135.09
2/8/2019 deposit	soda	1,657.10					3,792,19
2/25/2019 deposit	wyse academic d	322.00					4.114.19
3/6/2019 denosit	Fno 3 Field trin	421.00					4.535.19
3/6/2019 deposit	Eng 3 Field trin	894 00	STATE OF THE STATE OF				5 429 19
3/13/2019 denocit	Fng 3 Field frin	200.00					5 629 19
3/18/2019 denocit	Eng 3 Field trin	299 00					5 928 19
3/21/2010 deposit	unit cods	100 03					6 128 12
ATT ZOTO deposit	UIIIL SOUG	20.00					0,120,12
3/21/2019 deposit	maxwell Jeans	70.00					5,148,12
3/2//2019 deposit	soda	2,551.95					8,700.07
3/28/2019 deposit	dalton haddock s	190.00					8,890.07
3/28/2019 deposit	sports booster b	979.02		The state of the s			60'698'6
3/28/2019 deposit	unit soda	87.59		9			9,956,68
3/12/2019	THE RESERVE TO SERVE THE PARTY OF THE PARTY		Brockman	Unit Office	8035	199,93	9,756.75
3/18/2019		WASSERS OF THE PARTY OF THE PAR	Brockman	Sports Booster	8023	597.12	9,159.63
3/21/2018		STATE OF THE STATE	Casey Adam	backpacks	8056	35.97	9,123.66
3/26/2019			American School	Dalton Haddock	8057	190,00	8,933.66
3/18/2019		The South of the last	Pepsi	Unit Office	8048	87.59	8,846.07
3/18/2019			Pepsi	Music Booster	8048	1,202.00	7,644.07
3/18/2019		5 10 10 10 10 10 10 10 10 10 10 10 10 10	Pepsi	student soda	8048	2,356.23	5,287.84
3/12/2019			McKendree (not void) ck7924	d) ck7924	7924	00'06	5,197.84
4/1/2019		THE WATER	Hoelting	sports Booster	8060	381.90	4,815.94
4/2/2019			Cash	cash ck for T Allen	8062	33.00	4,782.94
4/16/2019			Krispy Kreme	NHS	8072	1,364.00	3,418.94
4/15/2019		Park Samuel	AIMS	science field trip	8078	798.00	2,620.94
4/25/2019			Brockman	sports Booster	8082	738.20	1,882.74
4/25/2019			Hoelting	sports Booster	8083	41.81	1,840.93
4/17/2019 deposit	cashed ck bowlin	33,00					1,873,93
4/17/2019 deposit	NHS fundraiser	1,364.00					3,237,93
4/23/2019 deposit	science STL	760,00					3,997.93
4/10/2019 Inter-Activity transfrom Eaculty	transfrom Faculty	135 55					4 133 48
4/12/2019	(3)		Inter-Activity transfe	Inter-Activity transfer to 2020 Junior Lunch field trip	ld trin	1.176.00	2 957 48
5/3/2019	THE PERSON NAMED IN		STI City Museum	Natl Honor Soc	8095	248.00	2,709.48
5/7/2019			Suhway	teacher annieciation	8097	286 92	2 422 56
5/9/2019			DO	toacher annreciation	8100	57 51	2 365 05
5/10/2019			Caronia	faculty lunch	8103	175.00	2 20000
202/01/			cdsey's	lacuity luffell	7070	145,00	2,220.05
6107/1/9		THE REAL PROPERTY.	Camryn Burris	Minon Scholarship	8115	500.00	1,720.05
5/17/2019			Haley Klein	Hereff Jones Scholars	8116	725.00	1,470.05
5/1/2019			Angelo's Catering	Scholarship Dinner	811/	1,705.00	(234.95)
5/24/2019			Wade's	meat faculty lunch	8127	152.88	(387.83)

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3 753 71	4,253.71	4,771.71	4,615.24	4,496.05	4,383.05	4,1/3,33	4,104.55	4,161.05	(4,994.41)	(5,241.97)	(5,225.97)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871 17)	(871 17)	(671 17)	(671.17)	(0/1.1/)	(071.17)	(871.17)	(871 17)	(871 17)	(871.17)	(871.17)	(871.17)	(871 17)	(871 17)	(871 17)	(871.17)	(871.17)	(871 17)	(871 17)	(871.17)	(871 17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871.17)	(871 17)
			156.47	119,19	113.00	11,00	11.00	3.50	9,155.46	247.56																																														
			8114	8114	8140	8141	8144	8146	8147	8148																																														
			sports booster	ovrpmt (fac)	grad flowers	stoles grad gowns	stamps	stole dry clean																				The second secon																												
787.00	3,604.54	518.00		Hoelting	Candy's	Sav More	USPS	Sav More	Pepsi	Brockman	16,00	4 354 80																																												
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5/31/2019 deposit	5/22/2019 deposit	5/22/2019 deposit	5/15/2019	5/15/2019	6/11/2019	6/13/2019	6/14/2019	6/21/2019	6/25/2019	6/25/2019	6/14/2010 doneit	6/14/2019 deposit	6/21/2019 deposit															The state of the s																		P C C		HACK SALES								