

Checking Account Summary
for
Lincoln Elem Caring Club & Flower Fund
Account # 731182

	Balance as of 06/30/16		438.51
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	438.51
Aug. 2016	0.00	80.00	358.51
Sept. 2016	0.00	0.00	358.51
Oct. 2016	70.00	0.68	427.83
Nov. 2016	0.00	0.00	427.83
Dec. 2016	0.00	40.00	387.83
Jan. 2017	0.00	40.00	347.83
Feb. 2017	0.00	40.00	307.83
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			





Reconciliation Summary as of:
02/28/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
307.83	0.00	80.00	<u>307.83</u>

RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8
 LINCOLN ELEM CARING CLUB & FLOWER FUND
 614 E 2ND ST
 PANA IL 62557-1447

Managing Your Accounts

-  Phone Number 888-728-1954
-  Tele-Banking 888-562-9997
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Free Checking	731182	\$307.83

Business Free Checking-731182

Account Summary

Date	Description	Amount
02/01/2017	Beginning Balance	\$347.83
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$40.00
02/28/2017	Ending Balance	\$307.83

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2017	Beginning Balance			\$347.83
02/13/2017	CHECK # 3604	\$40.00		
02/28/2017	Ending Balance			\$307.83

Checks Cleared

Check Nbr	Date	Amount
3604	02/13/2017	\$40.00

* indicates skipped check number

Daily Balances

Date	Amount
02/13/2017	\$307.83

Overdraft and Returned Item Fees

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



NAME: INDIAN SCHOOL CHAMPS LEASE	3804
ACCOUNTING: CH. H. BECKHO	
215-340-0000 PANAMA, FL 32377	02-13-17
Pay to the order of: American Street Assoc	\$ 40.00
FOR DEPOSIT ONLY	
Peoples Bank & Trust	
John M. ...	
00711215354 - 007114878 3604	

#3604

02/13/17

\$40.00