

Checking Account Summary
For
Lincoln Elementary School Activity Fund PB&T 180742

2018-2019

	Receipts	Disbursements	Balance
			Balance as of 7/31/2018 6,502.75
Aug. 2018	17.34	187.54	6,672.95
Sept. 2018	0.00	1,502.71	8,175.66
Oct. 2018	36.19	3.39	8,142.86
Nov. 2018	0.00	3.08	8,145.94
Dec. 2018	900.21	815.67	8,230.48
Jan. 2019	577.85	0	8,808.33
Feb 2019			
Mar. 2019			
Apr. 2019			
May 2019			
Jun 2019			
July 2019			

Reconciliation Summary as of: 2/7/19

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
8,230.48	0	0	\$8,808.33
			=====

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
 Pana, IL 62557

Statement Ending 01/31/2019




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RETURN SERVICE REQUESTED

>000086 6029532 0001 092318 10Z

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	\$8,808.33

Business NOW Account-180742

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$8,230.48
	4 Credit(s) This Period	\$577.85
	0 Debit(s) This Period	\$0.00
01/31/2019	Ending Balance	\$8,808.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	31
Interest Earned	\$3.35
Interest Paid This Period	\$3.35
Interest Paid Year-to-Date	\$3.35

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$8,230.48
01/10/2019	DEPOSIT		\$94.00 ✓	
01/10/2019	DEPOSIT		\$223.00 ✓	
01/18/2019	DEPOSIT		\$257.50 ✓	
01/31/2019	INTEREST		\$3.35 ✓	
01/31/2019	Ending Balance			\$8,808.33

Daily Balances

Date	Amount	Date	Amount
01/10/2019	\$8,547.48	01/18/2019	\$8,804.98
		01/31/2019	\$8,808.33

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

E0001/000 615000 152000 2656801 99000



REPORT TICKET
 LINCOLN UNIVERSITY SCHOOL
 UNIVERSITY OF MASSACHUSETTS
 100 STATE STREET
 WASHINGTON DC 20540

DATE: 01-10-19

DATE	AMOUNT	BALANCE
01/10/19	94.00	94.00

#0 01/10/19 \$94.00

REPORT TICKET
 LINCOLN UNIVERSITY SCHOOL
 UNIVERSITY OF MASSACHUSETTS
 100 STATE STREET
 WASHINGTON DC 20540

DATE: 01-10-19

DATE	AMOUNT	BALANCE
01/10/19	223.00	223.00

#0 01/10/19 \$223.00

REPORT TICKET
 LINCOLN UNIVERSITY SCHOOL
 UNIVERSITY OF MASSACHUSETTS
 100 STATE STREET
 WASHINGTON DC 20540

DATE: 01-18-19

DATE	AMOUNT	BALANCE
01/18/19	257.50	257.50

#0 01/18/19 \$257.50