

Checking Account Summary  
for  
Washington Activity Fund 12.493.500.5

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	Balance ending 01/31/2022		23,780.51
	Receipts	Disbursements	Balance
Jul-21	2.37	0.00	23,989.91
Aug-21	2.52	211.92	23,780.51
Sept-21	2.34	112.30	23,670.55
Oct-21	1,762.27	260.00	25,172.82
Nov-21	2.65	70.83	25,104.64
Dec-21	230.82	45.43	25,290.03
Jan-22	220.57	912.99	24,597.61
Feb-22			
Mar-22			
Apr-22			
May-21			
Jun-21			

Reconciliation Summary as of:  
01/31/22

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
23,780.51	0.00	0.00	<u>23,780.51</u>
23,670.55	0	0	23,670.55
25,182.82	0		25,172.82
25,114.64	0	10	25104.64
25290.03	0	0	25290.03
25053.60		455.99	24597.61

RETURN SERVICE REQUESTED

>000152 6875987 0001 092318 10Z

00181532 MSP 469 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](http://www.bankpbt.com)



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$25,053.60

**Business NOW Account-700259**

**Account Summary**

Date	Description	Amount
01/01/2022	Beginning Balance	\$25,290.03
	2 Credit(s) This Period	\$220.57
	3 Debit(s) This Period	\$457.00
01/31/2022	Ending Balance	\$25,053.60

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	31
Interest Earned	\$2.57
Interest Paid This Period	\$2.57
Interest Paid Year-to-Date	\$2.57

**Account Activity**

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$25,290.03
01/14/2022	DEPOSIT		\$218.00	
01/14/2022	CHECK # 1209	\$121.00		
01/18/2022	CHECK # 1210	\$261.00		
01/24/2022	CHECK # 1211	\$75.00		
01/31/2022	INTEREST		\$2.57	
01/31/2022	Ending Balance			\$25,053.60

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1209	01/14/2022	\$121.00	1211	01/24/2022	\$75.00
1210	01/18/2022	\$261.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
01/14/2022	\$25,387.03	01/24/2022	\$25,051.03
01/18/2022	\$25,126.03	01/31/2022	\$25,053.60



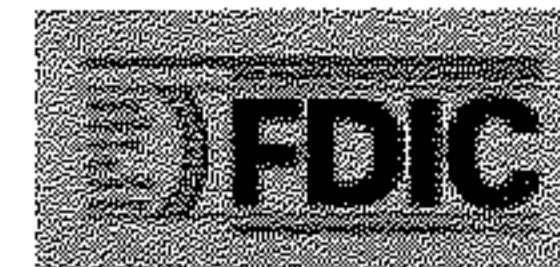
**Business NOW Account-700259 (continued)**

**Overdraft and Returned Item Fees**

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



# Peoples Bank & Trust ACCOUNT SERVICE CHARGES and FEE SCHEDULE



**Effective March 1, 2022**

Consumer Checking, Savings & Money Market Accounts	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Value Checking	\$0.94	\$2.76	\$100	\$0.94	\$0.24 per item over 100
Smart Checking	\$0.94	\$10.43	\$2,500	\$0.94	
Peoples Club Account	N/A	\$11.43	N/A	N/A	N/A
Elite Money Market Account	\$0.94	\$11.43	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Target Savings	\$0.94	\$2.00	\$200	\$0.94	
Building Blocks Savings	N/A	N/A	N/A	N/A	
Health Savings Account	\$0.94	\$2.00 with no other PBT Account	N/A	\$0.94	N/A

\*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement. Charges incurred within 30 days following account opening are waived.



Business Checking, Savings & Money Market Accounts	Monthly Service Charge of...	...plus additional charge...	...if balance falls below...	...less Credit for E-Statement...	...and Charge for Items of...
Business Free Checking	\$0.94	N/A	N/A	\$0.94	\$1.17 per item over 100 and Account Analysis Service Charge for negative collected balance
Premium Business Checking	\$0.94	\$15.06	\$2,500	\$0.94	
Business NOW Account	\$0.94	\$15.06	\$2,500	\$0.94	\$0.78 per item over 250
Business Money Market Account	\$0.94	\$15.06	\$2,500	\$0.94	\$6.49 per withdrawal over 6 and \$1.00 per credit item over 44
Business Elite Savings	\$0.94	\$2.00	\$500	\$0.94	

**Premium Plus Business Checking Service Charges**

Monthly Maintenance	\$14.22
Plus: Debit item charge: On us check or Transit check charge	\$0.10
Plus: Deposit	\$0.15

Plus: Negative Collected Balance Interest (and) Less: Positive Collected Balance Earnings Credit and Credit for E-Statement

**Additional Banking Services available with Premium Plus Business Checking**

Commercial Remote Deposit Service	Commercial Cash Management and ACH Services
Monthly maintenance for first account	Monthly maintenance
Monthly service charge for each additional account	File Transmittal
Standard monthly equipment lease per scanner.	ACH item
Remote deposit check item	Unauthorized Debit Entry Fee
Accounts Receivable Collection (ARC) item	<b>Commercial Positive Pay</b>
Back Office Conversion (BOC) item	Monthly Maintenance
Point of Purchase (POP) item	<b>Business Mobile Deposit</b>
ARC, BOC, POP, RCK Return Item	Per Credit Item

Existing Accounts No Longer Offered as a New Account	*Monthly Service Charge of...	*...plus additional charge...	*...if balance falls below...	*...less Credit for E-Statement...	*...and Charge for Items of...
Budget Checking	\$0.94	\$10.43	\$1,000	\$0.94	\$0.24 per item over 100
Business Club Account	\$0.94	\$21.03	N/A	\$0.94	

\*Monthly Service Charge, Additional Charge, Credits for E-Statement and Charge for Items will be presented in aggregate as Service Charge on periodic statement

**Notice Regarding Automatic Transfer Authorization**

If the balance in the Transfer From account is less than the negative balance in the Transfer To account, Account Holder will still be charged applicable transfer fees and Bounce Protection, Overdraft Items, Returned Items, and Overdraft Daily Fees.

**Notice of Negative Information**

We may report information about your account to credit bureaus. Unsatisfactory account activity, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Additional Information: Items in **bold** indicate items changed from previous disclosure