

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

2018-2019

Balance as of 7/31/2018			6,502.75
	Deposits	Disbursements	Balance
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	624.06	1280.75	8,151.64
Mar. 2019	3,395.70	3,789.89	7,757.45
Apr. 2019	562.58	734.51	7,585.52
May 2019	788.67	2177.81	6,196.38
Jun 2019	490.34	0	6,686.72
July 2019	2.77	533.07	6156.42

Reconciliation Summary as of: 7/30/19

Bank	Outstanding	Outstanding	Reconciled
Balance	Receipts	Checks	Balance
\$6,156.42	\$504.00	\$ 274.78	\$6,385.64
			=====




P.O. Box 350
 Pana, IL 62557

RETURN SERVICE REQUESTED

>000081 6630002 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	\$6,156.42

Business NOW Account-180742

Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$6,686.72
	1 Credit(s) This Period	\$2.77
	2 Debit(s) This Period	\$533.07
07/31/2019	Ending Balance	\$6,156.42

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	33
Interest Earned	\$2.77
Interest Paid This Period	\$2.77
Interest Paid Year-to-Date	\$20.32

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Beginning Balance			\$6,686.72
07/30/2019	CHECK # 1460	\$133.07 ✓		
07/30/2019	CHECK # 1461	\$400.00 ✓		
07/31/2019	INTEREST		\$2.77 ✓	
07/31/2019	Ending Balance			\$6,156.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1460	07/30/2019	\$133.07	1461	07/30/2019	\$400.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
07/30/2019	\$6,153.65	07/31/2019	\$6,156.42

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



000017000 0000 24200 2000E71 19000

LINCOLN ELEMENTARY SCHOOL 08-02 1480
ACTIVITY FUND 7-29-19 14-253/211
614 E SECOND ST. 217-652-8500
PANA, IL 62557

Pay to the Order of Robyn Lantz \$ 133.07
One hundred thirty three and 07/100 Dollars

Peoples Bank & Trust
We Put People First.
P.O. Box 130, Pana, IL 62557
www.peoplesbank.com • 847-773-1564

For teacher for outside office Kelly Millmeyer

⑆071122535⑆ 00 180 74 21⑆ 1480

#1460 07/30/2019 \$133.07

LINCOLN ELEMENTARY SCHOOL 08-02 1481
ACTIVITY FUND 7-30-19 14-253/211
614 E SECOND ST. 217-652-8500
PANA, IL 62557

Pay to the Order of Cash \$ 400.00
Four hundred and 00/100 Dollars

Peoples Bank & Trust
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For start up \$ registered Robyn Lantz

⑆071122535⑆ 00 180 74 21⑆ 1481

#1461 07/30/2019 \$400.00

