



"The Quality Bank"

ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

306 S. Locust St.
Pana, IL 62557
(217) 562-3961

215 S. Business 51
Assumption, IL 62510
(217) 226-3600

600 W. Spresser St.
Taylorville, IL 62568
(217) 287-2003

202 N. Saint Marie St.
Blue Mound, IL 62513
(217) 692-2157

1688 S. Baltimore Ave.
Decatur, IL 62521
(217) 542-7500

For 24-hour access to your accounts, log onto: www.fnbpana.com or call FIRST VOICE AT 1-800-530-8568
Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.



PANA COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W 8TH ST
PANA IL 62557



FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2021

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/21		33,810.04
Deposits	9	11,608.55+
Debits	11	8,323.45
Interest Added This Statement		1.53+
Ending Balance On 12/31/21		37,096.67
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	16.32	
Interest Paid Last Year	50.46	
Average Balance (Collected)	36,149.26+	

Direct Inquiries About Electronic Entries To:
FIRST NATIONAL BANK OF PANA
PO BOX 288
PANA IL 62557
Phone: (217) 562-3961

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/10/21	Deposit	48.00	12/10/21	Deposit	191.00	12/10/21	Deposit	1,317.90
12/10/21	Deposit	50.00	12/10/21	Deposit	535.95	12/16/21	Deposit	1,010.50
12/10/21	Deposit	104.00	12/10/21	Deposit	1,012.20	12/16/21	Deposit	7,339.00

Date	Description	Amount
12/31/21	INTEREST PAID	1.53

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/15/21	6539	283.42	12/15/21	6544*	203.98	12/22/21	6548	209.82
12/15/21	6540	28.92	12/15/21	6545	1,427.44	12/16/21	6549	43.00
12/15/21	6541	26.24	12/22/21	6546	1,871.97	12/20/21	6550	47.63
12/14/21	6542	4,113.55	12/22/21	6547	67.48			

Continued

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Check Reconciliation

Printed: 01/19/2022 2:10:49PM

Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$37,096.67		Statement Date: 12/31/2021
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	120.63		
Adjustments & Charges	0.00		
Reconciled Balance	<u>36,976.04</u>		
Balance Sheet Cash Accounts	36,976.04		

Outstanding Checks

6515	10.55	10/04/2021	Capital One
6543	<u>110.08</u>	12/09/2021	Pana CUSD #8
	120.63		