

FIRST NATIONAL BANK

"The Quality Bank"
PANA - 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: **01/29/2021**

 Account No.: **142379** Page: **1**
SUPER NOW SUMMARY

 Type: **REG** Status: **Active**

Category	Number	Amount
Balance Forward From 12/31/20		33,401.43
Deposits	1	27.00+
Debits	3	96.85
Interest Added This Statement		1.33+
Ending Balance On 01/29/21		33,332.91
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	1.33	
Interest Paid Last Year	50.46	
Average Balance (Collected)	33,376.52+	

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
01/21/21	Deposit	27.00						

Date	Description	Amount
01/29/21	INTEREST PAID	1.33

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/12/21	6463	40.96	01/27/21	6465*	22.72	01/26/21	6466	33.17



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