



"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](http://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: **08/31/2020** Enclosures: **( 4 )** Account No.: **142379** Page: **1**

**SUPER NOW SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 07/31/20						30,976.62
Deposits	2					775.00+
Debits	2					98.85
Interest Added This Statement						5.27+
Ending Balance On 08/31/20						31,658.04
Annual Percentage Yield Earned	0.20%					
Interest Paid This Year	42.04					
Interest Paid Last Year	58.17					
Average Balance (Collected)	31,057.48+					

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
08/26/20	Deposit	80.00	08/26/20	Deposit	695.00			
08/31/20								5.27

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/10/20	6430	72.00	08/27/20	6431	26.85			