

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: **11/30/2020**

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

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/30/20		31,444.74
Deposits	1	7,200.25+
Debits	8	4,274.53
Interest Added This Statement		1.41+
Ending Balance On 11/30/20		34,371.87
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	49.03	
Interest Paid Last Year	58.17	
Average Balance (Collected)	33,301.94+	

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
11/19/20	Deposit	7,200.25						

Date	Description	Amount
11/30/20	INTEREST PAID	1.41

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/10/20	6441	29.52	11/20/20	6444	21.24	11/30/20	6449*	71.36
11/03/20	6442	24.72	11/25/20	6445	63.00	11/25/20	6450	50.00
11/27/20	6443	97.84	11/25/20	6446	3,916.85			



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