

FIRST NATIONAL BANK

"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. Spreser 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: **02/28/2022**

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

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/22		32,114.08
Deposits	11	7,888.32+
Debits	2	1,985.47
Miscellaneous Fees	1	125.58
Interest Added This Statement		1.45+
Ending Balance On 02/28/22		37,892.80
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	3.01	
Interest Paid Last Year	16.32	
Average Balance (Collected)	37,917.49+	

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
02/02/22	Deposit	32.00	02/02/22	Deposit	142.00	02/02/22	Deposit	2,084.90
02/02/22	Deposit	48.00	02/02/22	Deposit	315.92	02/02/22	Deposit	2,298.00
02/02/22	Deposit	73.00	02/02/22	Deposit	372.50	02/14/22	Deposit	1,906.00
02/02/22	Deposit	90.00	02/02/22	Deposit	526.00			

Date	Description	Amount
02/28/22	INTEREST PAID	1.45

ELECTRONIC DEBITS

Date	Description	Amount
02/16/22	HARLAND CLARKE CHK ORDERS	125.58

Continued

1/210/1

Check Reconciliation

Printed: 03/11/2022 10:02:47AM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$37,892.80	Statement Date: 02/28/2022	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	780.76		
Adjustments & Charges	0.00		
Reconciled Balance	37,112.04		
Balance Sheet Cash Accounts	37,112.04		

Outstanding Checks

6515	10.55	10/04/2021	Capital One
6556	15.21	01/19/2022	Music Shoppe Inc., The
6562	755.00	02/10/2022	Pana Unit #8
	780.76		