FIRST NATIONAL BANK
FNB
"The Quality Bank"

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

100 S. Water St.
Decatur, IL 62523
(217) 262-5320

For 24-hour access to your accounts, log onto: www.fnbquality.bank 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 EIGHTH ST
PANA IL 62557

Statement Date: **09/30/2026** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/26		45,239.08
Deposits	5	1,172.94+
Debits	3	2,599.41
Automatic Withdrawals	1	880.18
Interest Added This Statement		1.77+
Ending Balance On 09/30/26		42,934.20
Annual Percentage Yield Earned	**0.05%**	
Interest Paid This Year	**16.93**	
Interest Paid Last Year	**20.61**	
Average Balance (Collected)	**43,035.25+**	

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
09/14/26	Deposit	53.00	09/14/26	Deposit	179.09	09/14/26	Deposit	615.00
09/14/26	Deposit	65.00	09/14/26	Deposit	260.85			

Date	Description	Amount
09/30/26	INTEREST PAID	1.77

ELECTRONIC DEBITS

Date	Description	Amount
09/14/26	SAMS CLUB PAYMENT	880.18

Continued 1/183/1

Statement Date: **09/30/2026** Account No.: **142379** Page: **2**

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/01/26	6907	2,248.36	09/17/26	6908	26.27	09/22/26	6909	324.78

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 45,239.08

Date	Balance	Date	Balance	Date	Balance
09/01/26	42,990.72	09/17/26	43,257.21	09/30/26	42,934.20
09/14/26	43,283.48	09/22/26	42,932.43		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 09/01/2026 Through 09/30/2026

EFFECTIVE JULY 1,2025 ;CHECK DEPOSITS NOT SUBJECT TO NEXT DAY AVAILABILITY AMOUNT WILL INCREASE FROM $225 TO $275. LARGE DEPOSITS AND NEW ACCOUNTS NOT SUBJECT TO NEXT DAY AVAILABILITY AMOUNT WILL INCREASE FROM $5525 TO $5575

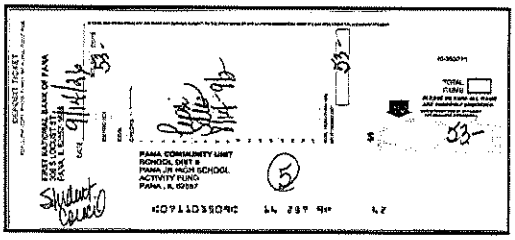
Continued 1/183/2

FIRST NATIONAL BANK
FNB
"The Quality Bank"
PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR
www.fnbquality.bank FDIC

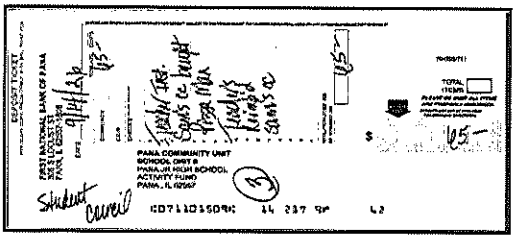
PANA COMMUNITY SCHOOL DISTRICT
Account No. : 142379
Stmt. Date : 09/30/2026

Bank : 272
Images : 8
Page : 3

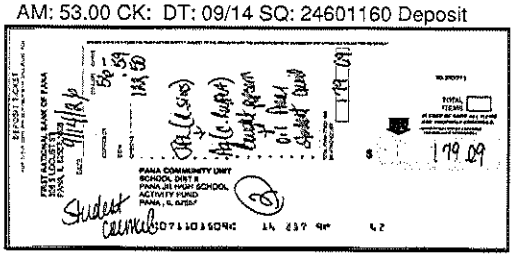
IMAGE STATEMENT



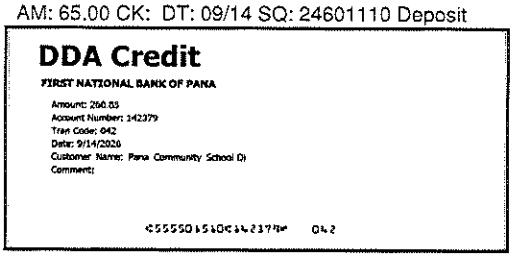
AM: 53.00 CK: DT: 09/14 SQ: 24601160 Deposit



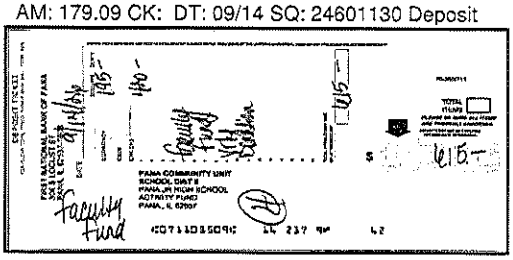
AM: 65.00 CK: DT: 09/14 SQ: 24601110 Deposit



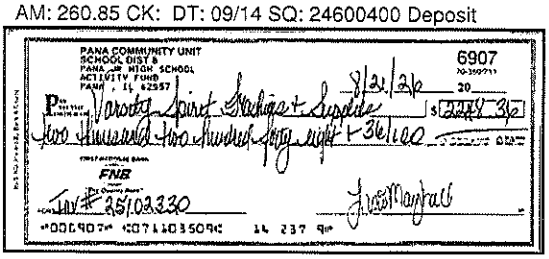
AM: 179.09 CK: DT: 09/14 SQ: 24601130 Deposit



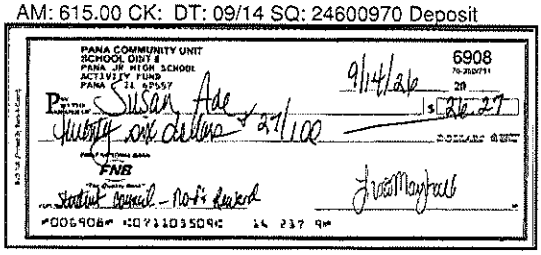
AM: 260.85 CK: DT: 09/14 SQ: 24600400 Deposit



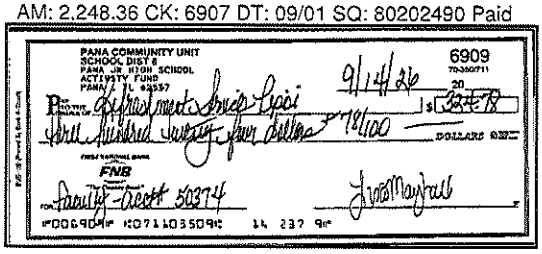
AM: 615.00 CK: DT: 09/14 SQ: 24600970 Deposit



AM: 2,248.36 CK: 6907 DT: 09/01 SQ: 80202490 Paid



AM: 26.27 CK: 6908 DT: 09/17 SQ: 80002260 Paid



AM: 324.78 CK: 6909 DT: 09/22 SQ: 80102220 Paid

End Statement 1/183/3E

sam's club

TINA AMBROSE
Account Number ending in 5414

synchrony

Due 9/12/26

Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-2760

Payment Information

AUTOPAY OF $880.18 SET FOR 09/12/26

New Balance:	$880.18
Total Minimum Payment Due:	$37.00
Payment Due Date:	09/12/2026

Payments must be received by 5pm ET on 09/12/2026 if mailed, or by 11:59pm ET on 09/12/2026 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: ZBSP814. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay® or MoneyGram locations®. ® Fees may apply.

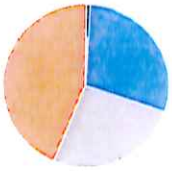
Account Summary

Previous Balance as of 07/24/2026	$0.00	Credit Limit	$15,000
Purchases/Debits	+ 880.18	Available Credit	$14,119
New Balance as of 08/23/2026	$880.18	Cash Advance Limit	$3,000
31 Day Billing Cycle from 07/24/2026 to 08/23/2026		Available Cash	$3,000

Rewards Summary

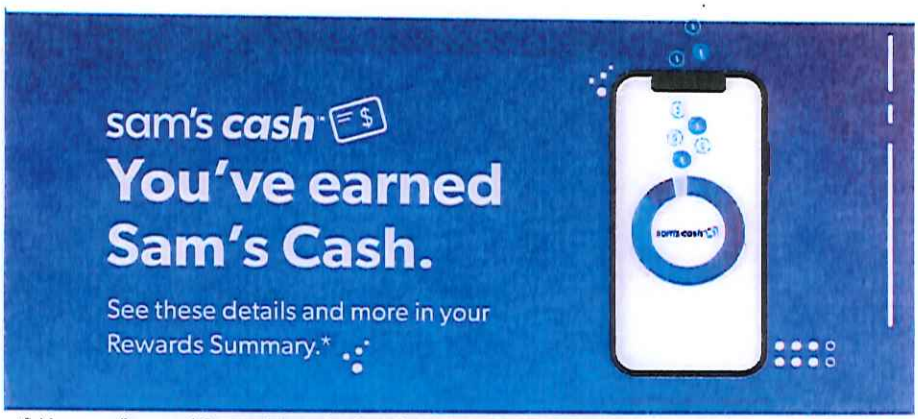
5% earned on Gas/EVCharging	$0.00
3% earned on Dining	$4.08
1% earned on Other Purchases	$6.31
3% earned on Sam's Club Purchases	$3.38
Rewards this Statement	$13.77
Total Rewards Earned 2026	$175.44

Total Rewards earned 2026



- $1.25 on Gas /EVCharging
- $50.15 on Dining
- $44.78 on other purchases
- $75.26 on Sam's Club Purchases

TESA
$172.41
$47.89
$119.22



*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club Mastercard®" rewards program terms for details.

AUTOPAY OF $880.18 SET FOR 09/12/26

Account Number	xxxx xxxx xxxx 5414
New Balance	$880.18
Total Minimum Payment Due	$37.00
Payment Due Date	09/12/2026
Amount Enclosed	$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

TINA AMBROSE
PANA JUNIOR HIGH
203 W 8TH ST
PANA IL 62557-1789

Make Payment to: SAM'S CLUB MC/SYNCB
PO BOX 71712
PHILADELPHIA, PA 19176-1712

Come see what's new at Sam's Club!
Don't miss a single new product. Just scan the QR code or go to SamsClub.com/NewItems

Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			
08/10	5543286KE5YMSQWEZ	AMAZON MKTPL*5H1UN4NM0 SEATTLE WA	$880.18
08/11	8556053KG013BWM5W	WALMART 004259 SHELBYVILLE IL SAM'S/WAL-MART PURCHASE(S)	$172.41 – JESA $47.89 – JESA
08/11	8556053KG014F0EBV	WALMART.COM 800-966-6546 BENTONVILLE AR W7URMEAVVPO6	$119.22 – JESA
08/15	8556053KL013ZNWV6	WALMART 000481 MATTOON IL SAM'S/WAL-MART PURCHASE(S)	$108.51 – St. Co.
08/19	5550036KPT5A24VQD	BASEBALLMONKEY.COM ALLEN TX	$171.59 – Jr baseball
08/19	5550036KPT5A24VQM	BASEBALLMONKEY.COM ALLEN TX	$4.39 – Jr baseball
08/20	7747933KTPHWYHVS2	PIZZA MAN PANA IL TINA AMBROSE TOTAL 5560531109174990 $695.02	$71.01 – JESA
08/10	8556053KF0137RSMZ	SAM'S CLUB 008215 SPRINGFIELD IL SAM'S/WAL-MART PURCHASE(S)	$113.08 – St. Co.
08/10	8556053KF0137RSMP	WALMART 000343 TAYLORVILLE IL SAM'S/WAL-MART PURCHASE(S)	$6.95 – St. Co.
08/13	7747933KJPHV4609X	PIZZA MAN PANA IL SUSAN ADE TOTAL 5560531109450440 $185.16	$65.13 – St. Co.
Total Fees Charged This Period			$0.00
Total Interest Charged This Period			$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	18.40% (v)	$0.00	$0.00
Cash Advances	N/A	23.40% (v)	$0.00	$0.00
THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.				

Cardholder News and Information

If you are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Calculation section) we will increase this charge to this amount.

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: https://www.mastercard.us/SmallBusinessBenefits

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club ® Mastercard ® Reward Program terms, log on to SamsClubCredit.com/credit or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club ® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Your next smart business move.

Register and experience the Sam's Club Business credit card Online Account Management site.



Registering for online account management is as easy as...

1 Have your account number and authentication code ready.

2 Scan the QR code or go to sams.syf.com/commercial/registration to register.

TINA AMBROSE

ACCOUNT #: xxxx xxxx xxxx 5414 | DATE OF SALE #: 260811 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000769 | CLUB #: 4259

REFERENCE #: 8556053KG013BWM5W | TRANSACTION #: 0 | REGISTER #: 11

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$2.33
038671934	LD BIG OTML CRM PIES	1.000	EA	$5.4800	$5.48
089714742	HOSTESS FRSTD DONUT	1.000	EA	$2.6800	$2.68
089714746	HOSTESS PWDSGR DONUT	1.000	EA	$2.6800	$2.68
102896173	HBA	1.000	EA	$2.9700	$2.97
353392204	THO CHOCHIP MF TOP	1.000	EA	$4.4800	$4.48
353392811	THO BLBRY MUFFIN TOP	1.000	EA	$4.4800	$4.48
391579133	HBA	1.000	EA	$5.9700	$5.97
392074187	DWN PLAT BA LEM 24	1.000	EA	$4.9400	$4.94
395508185	WO SOFT APPLE	1.000	EA	$3.9600	$3.96
395508187	WO SOFT PUMPKIN	1.000	EA	$3.9600	$3.96
395508211	WO MAPLE CRME	1.000	EA	$3.9600	$3.96

SUB $45.56	TAX $2.33	TOTAL INVOICE	$47.89
		CREDITS TOTAL	$0.00
		BALANCE DUE	$47.89

TINA AMBROSE

ACCOUNT #: xxxx xxxx xxxx 5414 | DATE OF SALE #: 260811 | P.O. #:

INVOICE#: | AUTHORIZATION #: 000841 | CLUB #: 6772

REFERENCE #: 8556053KG014F0EBV | TRANSACTION #: 0 | REGISTER #: 0

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.00
1	Walmart.Com Purchase	1.000		$119.2200	$119.22

SUB $119.22	TAX $0.00	TOTAL INVOICE	$119.22
		CREDITS TOTAL	$0.00
		BALANCE DUE	$119.22

TINA AMBROSE

ACCOUNT #: xxxx xxxx xxxx 5414 | DATE OF SALE #: 260815 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000834 | CLUB #: 481

REFERENCE #: 8556053KL013ZNWV6 | TRANSACTION #: 0 | REGISTER #: 2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$3.92
220809035	CI (2)1.5" DUAL BIND	1.000	EA	$18.9700	$18.97
252893822	CI 2" ZIP BNDR BLK	2.000	EA	$22.8400	$45.68
391688504	PG 1.5" TECH ZPR BDR	2.000	EA	$19.9700	$39.94

SUB $104.59	TAX $3.92	TOTAL INVOICE	$108.51
		CREDITS TOTAL	$0.00
		BALANCE DUE	$108.51

TINA AMBROSE

ACCOUNT #: xxxx xxxx xxxx 5414 | DATE OF SALE #: 260810 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000379 | CLUB #: 8215

REFERENCE #: 8556053KF0137RSMZ | TRANSACTION #: 0 | REGISTER #: 96

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.00
054040558	BELVITA BITES VTY	1.000	EA	$14.4800	$14.48
060311414	NATURE_S BAKERY 32C	1.000	EA	$2.0000-	$2.00-
060316228	JULY FY27 ISB_OMNI	1.000	EA	$3.0000-	$3.00-
060316687	MDLZ BTS JULY ISB	1.000	EA	$2.0000-	$2.00-
060318104	HAIN GVS AUGUST ISB	1.000	EA	$3.5000-	$3.50-
060319456	HSS JULY ISB	1.000	EA	$2.5000-	$2.50-
380007329	SPECIAL K CRSP SB/BB	1.000	EA	$9.9800	$9.98
380007869	NB FIG BARS 32 CT	1.000	EA	$15.8400	$15.84

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
380010365	VEGGIE STRAWS VTY PK	1.000	EA	$13.9800	$13.98
380189659	YOGGIES MIXED BERRY	1.000	EA	$10.3800	$10.38
380234316	KIND SNACKS MINI NUT	1.000	EA	$14.4800	$14.48
380414744	CHEX MIX VARIETY	1.000	EA	$12.9800	$12.98
380428960	DOTS VARIETY PACK	1.000	EA	$13.9800	$13.98
380497018	SBUX PIKE PLACE 32OZ	1.000	EA	$19.9800	$19.98

SUB $113.08	TAX $0.00	TOTAL INVOICE	$113.08
		CREDITS TOTAL	$0.00
		BALANCE DUE	$113.08

TINA AMBROSE

ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 260810	P.O. #:
INVOICE#: 000000	AUTHORIZATION #: 000272	CLUB #: 343
REFERENCE #: 8556053KF0137RSMP	TRANSACTION #: 0	REGISTER #: 24

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.07
088511025	CM SF FV 64OZ	1.000	EA	$6.8800	$6.88

SUB $6.88	TAX $0.07	TOTAL INVOICE	$6.95
		CREDITS TOTAL	$0.00
		BALANCE DUE	$6.95

Pana Junior High School Activity Fund

September 2026

Activity/Club	Balance as of: 6/30/2026	YTD 7/1/2026	YTD Checks	Balance as of: 09/30/2026
_Art Club	324.80	0.00	0.00	324.80
_Band	71.17	3,172.00	1,853.40	1,389.77
_Chorus	943.33	332.00	0.00	1,275.33
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	752.53	1,564.10	848.40	1,468.23
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	1,949.30	0.00	100.72	1,848.58
_IESA	9,434.50	0.00	410.53	9,023.97
_Interest	357.73	5.50	0.00	363.23
_JH Baseball	619.89	0.00	430.36	189.53
_JH Cheer	0.00	2,286.00	2,248.36	37.64
_Library	77.82	0.00	203.50	(125.68)
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	37.61	0.00	0.00	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	25,476.80	380.34	2,756.95	23,100.19
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	0.00	0.00	0.00	0.00
Totals	43,149.60	7,739.94	8,852.22	42,037.32

Bank Reconciliation Summary

	Bank Balances 09/30/2026	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	42,934.20	4,275.50	5,172.38	42,037.32
			Difference	0.00