

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: **03/31/2021**

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

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

Category	Number	Amount
Balance Forward From 02/26/21		34,320.95
Deposits	6	3,955.14+
Debits	11	3,012.34
Miscellaneous Fees	1	60.96
Interest Added This Statement		1.51+
Ending Balance On 03/31/21		35,204.30
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	4.14	
Interest Paid Last Year	50.46	
Average Balance (Collected)	33,443.24+	

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
03/03/21	Deposit	66.00	03/03/21	Deposit	888.25	03/30/21	Deposit	701.50
03/03/21	Deposit	99.20	03/30/21	Deposit	76.50	03/30/21	Deposit	2,123.69

Date	Description	Amount
03/31/21	INTEREST PAID	1.51

ELECTRONIC DEBITS

Date	Description	Amount
03/10/21	HARLAND CLARKE CHK ORDERS	60.96

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