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: **10/30/2026** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/26		42,934.20
Deposits	5	4,275.50+
Debits	7	4,750.22
Automatic Withdrawals	1	400.04
Interest Added This Statement		1.81+
Ending Balance On 10/30/26		42,061.25
Annual Percentage Yield Earned	**0.05%**	
Interest Paid This Year	**18.74**	
Interest Paid Last Year	**20.61**	
Average Balance (Collected)	**44,095.70+**	

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
10/01/26	Deposit	83.25	10/01/26	Deposit	332.00	10/01/26	Deposit	3,172.00
10/01/26	Deposit	277.25	10/01/26	Deposit	411.00			

Date	Description	Amount
10/30/26	INTEREST PAID	1.81

ELECTRONIC DEBITS

Date	Description	Amount
10/15/26	SAMS CLUB PAYMENT	400.04

Continued 1/184/1

Statement Date: **10/30/2026**

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
10/29/26	6900	50.00	10/01/26	6912	203.50	10/30/26	6916*	125.00
10/14/26	6910*	558.88	10/19/26	6913	340.90			
10/06/26	6911	1,853.40	10/19/26	6914	1,618.54			

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 09/30/26 was 42,934.20

Date	Balance	Date	Balance	Date	Balance
10/01/26	47,006.20	10/15/26	44,193.88	10/30/26	42,061.25
10/06/26	45,152.80	10/19/26	42,234.44		
10/14/26	44,593.92	10/29/26	42,184.44		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 10/01/2026 Through 10/30/2026

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

FIRST NATIONAL BANK

FNB

"The Quality Bank"

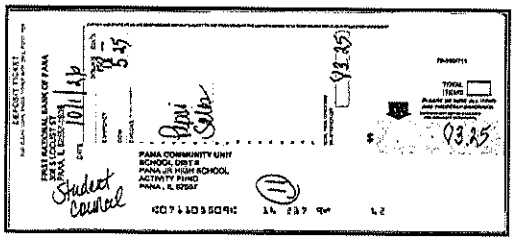
PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

www.fnbequality.bank FDIC

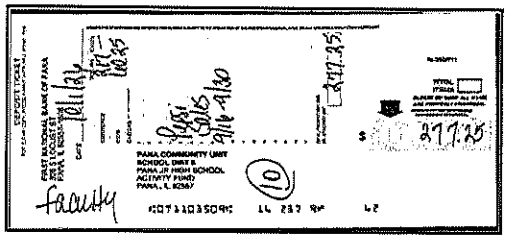
PANA COMMUNITY SCHOOL DISTRICT
Account No. : 142379
Stmt. Date : 10/30/2026

Bank : 272
Images : 12
Page : 3

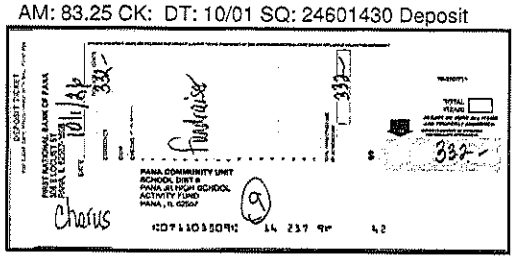
IMAGE STATEMENT



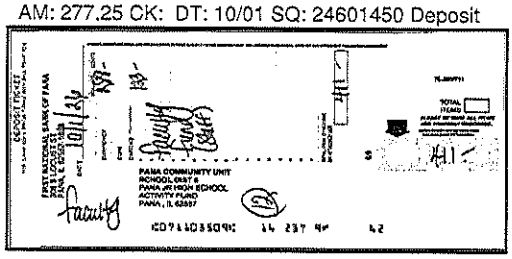
AM: 83.25 CK: DT: 10/01 SQ: 24601430 Deposit



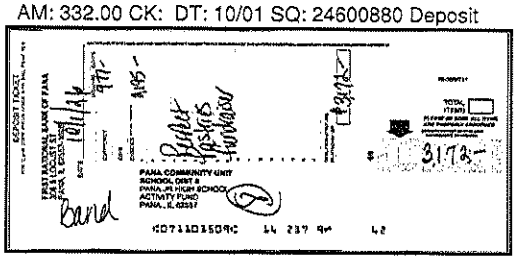
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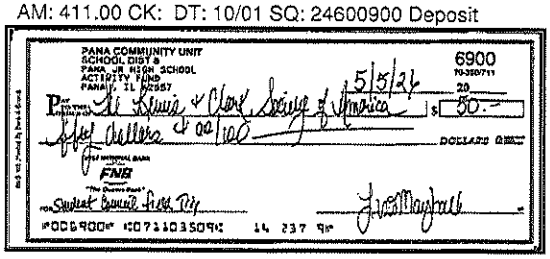
AM: 332.00 CK: DT: 10/01 SQ: 24600880 Deposit



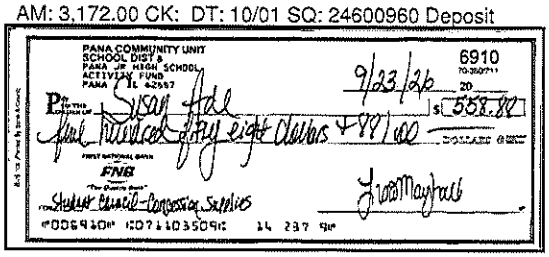
AM: 411.00 CK: DT: 10/01 SQ: 24600900 Deposit



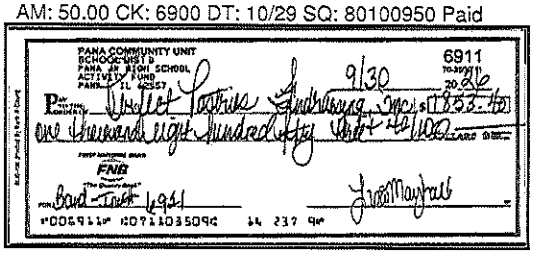
AM: 3,172.00 CK: DT: 10/01 SQ: 24600960 Deposit



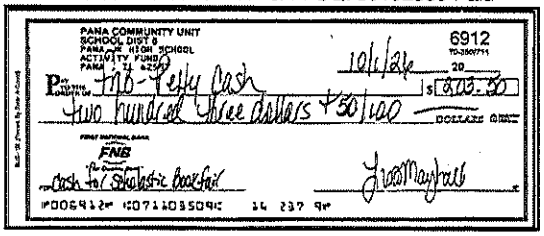
AM: 50.00 CK: 6900 DT: 10/29 SQ: 80100950 Paid



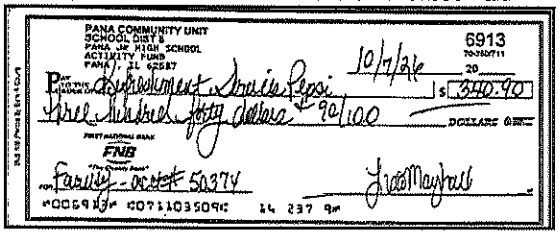
AM: 558.88 CK: 6910 DT: 10/14 SQ: 80102360 Paid



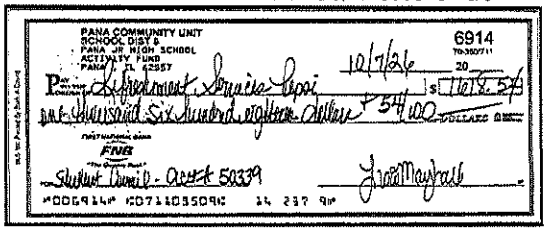
AM: 1,853.40 CK: 6911 DT: 10/06 SQ: 80102330 Paid



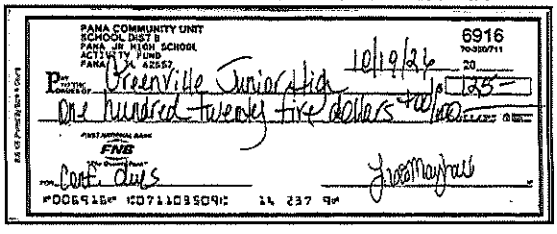
AM: 203.50 CK: 6912 DT: 10/01 SQ: 24600370 Paid



AM: 340.90 CK: 6913 DT: 10/19 SQ: 80101280 Paid



AM: 1,618.54 CK: 6914 DT: 10/19 SQ: 80101290 Paid



AM: 125.00 CK: 6916 DT: 10/30 SQ: 80001380 Paid

End Statement 1/184/3E

sam's club

TINA AMBROSE
Account Number ending in 5414

synchrony

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

Payment Information

AUTOPAY OF $400.04 SET FOR 10/13/26

New Balance:	$400.04
Total Minimum Payment Due:	$17.00
Payment Due Date:	10/13/2026

Payments must be received by 5pm ET on 10/13/2026 if mailed, or by 11:59pm ET on 10/13/2026 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: ZBSP414. 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

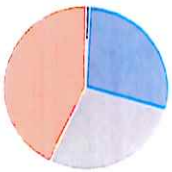
Previous Balance as of 08/24/2026	$880.18
Payments	- 880.18
Purchases/Debits	+ 400.04
New Balance as of 09/23/2026	$400.04
31 Day Billing Cycle from 08/24/2026 to 09/23/2026	

Credit Limit	$15,000
Available Credit	$14,599
Cash Advance Limit	$3,000
Available Cash	$3,000

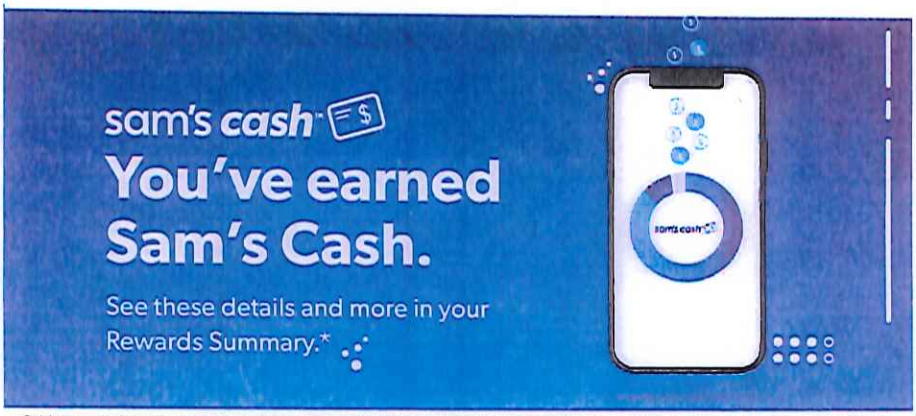
Rewards Summary

5% earned on Gas/EVCharging	$0.00
3% earned on Dining	$0.00
1% earned on Other Purchases	$4.00
Rewards this Statement	$4.00
Total Rewards Earned 2026	$179.44

Total Rewards earned 2026



- $1.25 on Gas /EVCharging
- $50.15 on Dining
- $48.78 on other purchases
- $75.26 on Sam's Club Purchases



*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 $400.04 SET FOR 10/13/26

Account Number	xxxx xxxx xxxx 5414
New Balance	$400.04
Total Minimum Payment Due	$17.00
Payment Due Date	10/13/2026
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
Payments			
09/12	F146900LE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-$880.18
		TOTAL 5560531109125414 $880.18-	-$880.18
Purchases and Other Debits			
09/15	8230102LJS66KDVB7	ON DECK SPORTS RANDOLPH MA	$400.04
09/15	8556053LK0193QR7R	WALMART 000343 TAYLORVILLE IL	$254.38 — JH Baseball
		SAM'S/WAL-MART PURCHASE(S)	$47.16 — faculty
09/18	5543286LM5X6W51H5	AMAZON MKTPL*5R6LN0J72 SEATTLE WA	$98.50 — Student Council
		TINA AMBROSE	
		TOTAL 5560531109174990 $400.04	
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 Statement Disclosures link on your eServices Statement Page 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 #: 260915 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000804 | CLUB #: 343

REFERENCE #: 8556053LK0193QR7R | TRANSACTION #: 0 | REGISTER #: 11

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$2.76
094484787	GV PTC STG GAL 80CT	1.000	EA	$5.1200	$5.12
366775022	100 GRAND FUNSIZE	1.000	EA	$4.9700	$4.97
372130161	LAN CWFR PBHNY 10PK	1.000	EA	$4.9600	$4.96
381041955	TWIX FUN SIZE	1.000	EA	$5.4800	$5.48
387957685	HSY MINI 165CT	1.000	EA	$23.8700	$23.87

SUB $44.40	TAX $2.76	TOTAL INVOICE	$47.16
		CREDITS TOTAL	$0.00
		BALANCE DUE	$47.16

Pana Junior High School Activity Fund
October 2026

Activity/Club	Balance as of: 6/30/2026	YTD 7/1/2026	YTD Checks	Balance as of: 10/31/2026
_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	2,100.85	1,387.71	1,465.67
_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	873.40	8,561.10
_Interest	357.73	7.31	0.00	365.04
_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	835.80	835.19	78.43
_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	3,050.84	5,848.32	22,679.32
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	0.00	1,217.40	0.00	1,217.40
Totals	43,149.60	13,002.20	13,577.46	42,574.34

Bank Reconciliation Summary

	Bank Balances 10/31/2026	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	42,061.25	5,260.45	4,747.36	42,574.34
			Difference	0.00