

**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](http://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: 08/31/2022

Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/29/22		36,443.67
Deposits	3	363.50 +
Debits	3	2,488.00
Interest Added This Statement		1.59 +
Ending Balance On 08/31/22		34,320.76
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	12.08	
Interest Paid Last Year	16.32	
Average Baiaance (Collected)	35,145.84 +	

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
08/03/22	Deposit	20.00	08/03/22	Deposit	163.50	08/03/22	Deposit	180.00

Date	Description	Amount
08/31/22	INTEREST PAID	1.59

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/15/22	6603	72.00	08/10/22	6604	2,366.18	08/31/22	6607*	49.82



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# Check Reconciliation

Printed: 09/14/2022 2:55:46PM  
Pana CUSD 8

## Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$34,320.76		Statement Date: 08/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	172.17		
Adjustments & Charges	<u>0.00</u>		
Reconciled Balance	34,148.59		
Balance Sheet Cash Accounts	34,148.59		

### Outstanding Checks

6605	85.56	08/29/2022	Ade, Susan
6606	86.61	08/29/2022	Lisa Mayhall
	<u>172.17</u>		