

Pana Junior High School Activity Fund
October 2019

Activity/Club	Balance as of: 7/1/2019	YTD Deposits	YTD Checks	Balance as of: 10/31/2019
Art Club	676.72	0.00	0.00	676.72
Band	609.37	1,215.00	375.95	1,448.42
BETA Club (The Den)	2,007.38	0.00	0.00	2,007.38
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	0.00	2,412.52
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	1,415.60	987.26	1,404.16
IESA State Series	6,194.12	0.00	958.43	5,235.69
Interest - Checking	257.89	19.39	0.00	277.28
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	359.75	1,674.90	251.00	1,783.65
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	232.30	311.28	468.91
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	11,006.77	1,281.41	4,637.87	7,650.31
Yearbook	1,863.46	580.00	0.00	2,443.46
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	6,458.60	7,521.79	27,560.28

Bank Reconciliation Summary				
	Bank Balances 10/31/2019	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	28,886.41	30.00	1,356.13	27,560.28
			Difference	0.00

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: **10/31/2019** Enclosures: **(24)**

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

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/19		27,870.99
Deposits	8	3,354.15 +
Debits	16	2,343.44
Interest Added This Statement		4.71 +
Ending Balance On 10/31/19		28,886.41
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	47.88	
Interest Paid Last Year	54.72	
Average Balance (Collected)	27,706.39 +	

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
10/17/19	Deposit	101.00	10/17/19	Deposit	201.00	10/17/19	Deposit	615.50
10/17/19	Deposit	129.45	10/17/19	Deposit	220.00	10/31/19	Deposit	1,674.90
10/17/19	Deposit	180.00	10/17/19	Deposit	232.30			

Date	Description	Amount
10/31/19	INTEREST PAID	4.71

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/01/19	6312	113.52	10/25/19	6319	105.18	10/25/19	6325	95.57
10/03/19	6314 *	50.46	10/24/19	6320	746.10	10/25/19	6326	95.00
10/03/19	6315	169.84	10/24/19	6321	263.55	10/28/19	6327	14.82
10/17/19	6316	100.00	10/29/19	6322	50.44	10/30/19	6328	32.90
10/04/19	6317	251.00	10/28/19	6323	101.00			
10/15/19	6318	107.50	10/18/19	6324	46.56			

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