

**Pana High School Activity Fund**  
February-16

<b>Activity/Club</b>	<b>Balance as of: 7/1/2015</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 2/29/2016</b>
Art Club	139.78	592.00	315.00	416.78
Band/Chorus	4,508.66	8,735.35	7,686.16	5,557.85
Class of 2014	294.19	0.00	294.19	0.00
Class of 2015	1,065.08	0.00	1,065.08	0.00
Class of 2016	4,667.23	0.00	179.85	4,487.38
Class of 2017	5,054.34	6,648.23	6,484.91	5,217.66
Class of 2018	1,747.61	21,012.27	14,638.84	8,121.04
Class of 2019	0.00	1,618.92	981.05	637.87
Drama Club - School Play	78.86	2,542.75	2,218.76	402.85
Faculty	1,335.76	4,617.07	4,410.25	1,542.58
FFA	8,691.45	9,896.60	10,493.03	8,095.02
FFA Alumni	2,271.00	0.00	0.00	2,271.00
Foreign Language	1,683.18	4,897.77	3,196.00	3,384.95
IM Sports	859.14	540.00	403.59	995.55
Interest - Checking	69.57	(61.18)	0.00	8.39
Interest - Savings		1.34	0.00	1.34
LeDuc Scholarship	115.30	0.00	115.30	0.00
Library	73.91	26.00	0.00	99.91
McMillen Scholarship	150.36	0.00	150.36	0.00
Post Prom	1,226.97	9,347.50	4,781.91	5,792.56
School Improvement	2,416.25	16,475.38	16,873.69	2,017.94
State Series	6,527.52	45,128.46	35,918.30	15,737.68
Student Council	610.65	7,686.66	6,180.03	2,117.28
Yearbook - Panorama	(10,613.91)	9,708.52	3,210.57	(4,115.96)
Totals	32,972.90	149,413.64	119,596.87	62,789.67

<b>Bank Reconciliation Summary</b>				
	Bank Balances 2/29/2016	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	67,710.15		4,920.48	62,789.67
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>67,710.15</b>	<b>0.00</b>		<b>62,789.67</b>
			Difference	(0.00)

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

**Peoples Bank Elite Checking Acct. # 28126**

Beginning balance	2/1/2016	59,898.80
Debits this period		8,213.66
Credits this period		16,025.01
Ending balance	2/29/2016	67,710.15
Total outstanding deposits		0.00
Total outstanding checks		4,920.48
Reconciled Checking Acct. balance		62,789.67

**Peoples Bank Elite Savings Acct. #429856**

Beginning balance	6/30/2015	10,662.81
Debits this period		10,662.81
Credits this period		
Ending balance	9/30/2015	0.00
Total outstanding deposits		0.00
Total outstanding checks		0.00
Reconciled Savings Acct. balance		0.00

RETURN SERVICE REQUESTED

>000047 3839128 0001 092318 20Z

PANA SENIOR HIGH ACTIVITY FUND  
ATTN: FRONT OFFICE  
201 W 8TH ST  
PANA IL 62557-1713



**Managing Your Accounts**

- Phone Number 888-728-1954
- Tele-Banking 888-562-9997
- Mailing Address P.O Box 350  
Pana IL 62557
- Online Access [www.bankpbt.com](http://www.bankpbt.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$67,710.15
<b>Total Current Value</b>		<b>\$67,710.15</b>

**Smart Checking - 28126**

**Account Summary**

Date	Description	
01/30/2016	<b>Beginning Balance</b>	<b>\$59,898.80</b>
	25 Debit(s) this period	\$8,213.66
	24 Credit(s) this period	✓ \$16,025.01
02/29/2016	<b>Ending Balance</b>	<b>\$67,710.15</b>

**Interest Summary**

Description	
Interest Earned From 01/30/2016 Through 02/29/2016	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$2.65
Interest Paid This Period	\$2.65
Interest Paid Year-to-Date	\$5.01
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
01/30/2016	Beginning Balance			\$59,898.80
02/01/2016	DEPOSIT		\$37.46	
02/01/2016	DEPOSIT		\$205.77	
02/01/2016	DEPOSIT		\$268.58	
02/01/2016	DEPOSIT		\$310.00	
02/01/2016	DEPOSIT		\$590.00	
02/01/2016	CHECK # 6979	-\$25.76 ✓		
02/02/2016	CHECK # 6983	-\$50.00 ✓		



00047 3839128 00026 000451 0001/0007



**Smart Checking - 28126 (continued)**

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
02/05/2016	CHECK # 6988	-\$29.70 ✓		
02/05/2016	CHECK # 6989	-\$463.34 ✓		
02/05/2016	CHECK # 6990	-\$57.21 ✓		
02/08/2016	DEPOSIT		\$648.71	
02/08/2016	CHECK # 6985	-\$267.00 ✓		
02/08/2016	CHECK # 6998	-\$62.00 ✓		
02/09/2016	CHECK # 6974	-\$425.00 ✓		
02/09/2016	CHECK # 6984	-\$200.00 ✓		
02/10/2016	DEPOSIT		\$1,397.08	
02/11/2016	CHECK # 6993	-\$1,393.13 ✓		
02/11/2016	CHECK # 6994	-\$399.40 ✓		
02/12/2016	CHECK # 6996	-\$55.50 ✓		
02/12/2016	CHECK # 7003	-\$500.00 ✓		
02/16/2016	DEPOSIT		\$220.00	
02/16/2016	DEPOSIT		\$487.31	
02/16/2016	DEPOSIT		\$1,277.70	
02/16/2016	DEPOSIT		\$2,165.00	
02/16/2016	CHECK # 6995	-\$1,111.58 ✓		
02/16/2016	CHECK # 7000	-\$312.12 ✓		
02/17/2016	DEPOSIT		\$150.00	
02/17/2016	DEPOSIT		\$165.01	
02/17/2016	DEPOSIT		\$561.80	
02/17/2016	CHECK # 6991	-\$115.30 ✓		
02/17/2016	CHECK # 6992	-\$150.36 ✓		
02/17/2016	CHECK # 6997	-\$644.00 ✓		
02/17/2016	CHECK # 6999	-\$136.26 ✓		
02/18/2016	DEPOSIT		\$45.47	
02/18/2016	DEPOSIT		\$235.00	
02/18/2016	CHECK # 7002	-\$1,325.00 ✓		
02/19/2016	DEPOSIT		\$720.00	
02/19/2016	DEPOSIT		\$2,746.50	
02/23/2016	DEPOSIT		\$1,100.00	
02/23/2016	DEPOSIT		\$1,361.75	
02/23/2016	CHECK # 6987	-\$70.00 ✓		
02/23/2016	CHECK # 7004	-\$45.00 ✓		
02/23/2016	CHECK # 7006	-\$102.00 ✓		

**Smart Checking - 28126 (continued)**

**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
02/24/2016	CHECK # 6986	-\$185.00 ✓		
02/25/2016	DEPOSIT		\$750.00	
02/26/2016	DEPOSIT		\$264.22	
02/26/2016	DEPOSIT		\$315.00	
02/29/2016	CHECK # 7005	-\$89.00 ✓		
02/29/2016	INTEREST		\$2.65	
02/29/2016	Ending Balance			\$67,710.15

**Checks Cleared**

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
6974	02/09/2016	\$425.00	6994	02/11/2016	\$399.40
6979*	02/01/2016	\$25.76	6995	02/16/2016	\$1,111.58
6983*	02/02/2016	\$50.00	6996	02/12/2016	\$55.50
6984	02/09/2016	\$200.00	6997	02/17/2016	\$644.00
6985	02/08/2016	\$267.00	6998	02/08/2016	\$62.00
6986	02/24/2016	\$185.00	6999	02/17/2016	\$136.26
6987	02/23/2016	\$70.00	7000	02/16/2016	\$312.12
6988	02/05/2016	\$29.70	7002*	02/18/2016	\$1,325.00
6989	02/05/2016	\$463.34	7003	02/12/2016	\$500.00
6990	02/05/2016	\$57.21	7004	02/23/2016	\$45.00
6991	02/17/2016	\$115.30	7005	02/29/2016	\$89.00
6992	02/17/2016	\$150.36	7006	02/23/2016	\$102.00
6993	02/11/2016	\$1,393.13			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/01/2016	\$61,284.85	02/11/2016	\$59,983.86	02/23/2016	\$66,652.28
02/02/2016	\$61,234.85	02/12/2016	\$59,428.36	02/24/2016	\$66,467.28
02/05/2016	\$60,684.60	02/16/2016	\$62,154.67	02/25/2016	\$67,217.28
02/08/2016	\$61,004.31	02/17/2016	\$61,985.56	02/26/2016	\$67,796.50
02/09/2016	\$60,379.31	02/18/2016	\$60,941.03	02/29/2016	\$67,710.15
02/10/2016	\$61,776.39	02/19/2016	\$64,407.53		