

**FIRST NATIONAL BANK**



"The Quality Bank"

ANA - 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: **08/31/2023**

Account No.: **142379** Page: **1**

**SUPER NOW SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/23		38,471.63
Deposits	6	1,186.24+
Debits	5	896.39
Automatic Withdrawals	1	101.24
Interest Added This Statement		1.64+
Ending Balance On 08/31/23		38,661.88
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	13.89	
Interest Paid Last Year	17.99	
Average Balance (Collected)	38,539.07+	

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
08/21/23	Deposit	400.00	08/23/23	Deposit	30.00	08/23/23	Deposit	90.24
08/22/23	Deposit	116.00	08/23/23	Deposit	60.00	08/23/23	Deposit	490.00

Date	Description	Amount
08/31/23	INTEREST PAID	1.64

**ELECTRONIC DEBITS**

Date	Description	Amount
08/14/23	SAMS CLUB PAYMENT	101.24

Continued

1/156/1

# Check Reconciliation

Printed: 09/18/2023 1:40:40PM  
Pana CUSD 8

## Check Account Control: Jr. High Activity

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

Bank Balance	\$38,661.88	Statement Date:	08/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	104.88		
Adjustments & Charges	0.00		
Reconciled Balance	<u>38,557.00</u>		
Balance Sheet Cash Accounts	40,090.31		
Reconciled less Cash Accounts	<u>1,533.31</u>		

*→ Still off from May*

### Outstanding Checks

6713	<u>104.88</u>	08/23/2023	Lisa Mayhall
	<b>104.88</b>		

*BA as of 9/18/23*

**Pana Junior High School Activity Fund**  
**September 5169**

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	7/1/2023	Checks	00/04/5169
_Art Club	324.80	0.00	0.00	324.80
_Band	1,506.14	0.00	0.00	1,506.14
_Chorus	212.93	0.00	0.00	212.93
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	(140.85)	1,036.00	50.00	845.15
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	2,775.30	0.00	0.00	2,775.30
_IESA	8,241.90	0.00	748.13	7,493.77
_Interest	295.67	3.27	0.00	298.94
_JH Baseball	878.81	0.00	0.00	878.81
_Library	78.55	0.00	0.00	78.55
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	194.18	0.00	0.00	194.18
_SAP	100.37	0.00	0.00	100.37
_Student Council	20,510.66	90.24	893.76	19,707.14
_Washington DC	(1.00)	0.00	0.00	(1.00)
_Yearbook	540.59	60.00	151.18	449.41
Totals	38,521.80	1,189.51	1,843.07	37,868.24

<b>Bank Reconciliation Summary</b>				
	Bank Balances	Outstanding	Outstanding	Reconciled
	00/04/5169	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	38,661.88	0.00	793.64	37,868.24
			Difference	0.00