

FIRST NATIONAL BANK FNB "The Quality Bank" MEMBER FDIC	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Sprecker 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.

Joan Mayhew
10/15/25

PANA COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W EIGHTH ST
PANA IL 62557



Statement Date: 09/30/2025

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/29/25		41,202.82
Deposits	5	2,138.10+
Debits	4	1,050.12
Automatic Withdrawals	1	327.41
Interest Added This Statement		1.83+
Ending Balance On 09/30/25		41,965.22
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	15.12	
Interest Paid Last Year	20.19	
Average Balance (Collected)	41,742.36+	

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
09/12/25	Deposit	46.50	09/12/25	Deposit	98.60	09/12/25	Deposit	1,806.00
09/12/25	Deposit	47.00	09/12/25	Deposit	140.00			

Date	Description	Amount
09/30/25	INTEREST PAID	1.83

ELECTRONIC DEBITS

Date	Description	Amount
09/15/25	SAMS CLUB PAYMENT	327.41

Continued

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FIRST NATIONAL BANK
FNB
"The Quality Bank"
Member FDIC

306 S. Locust St.
Pana, IL 62557
(217) 562-3961

215 S. Business St.
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(217) 226-3600

600 W. Sprenger St.
Taylorville, IL 62568
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Statement Date: 09/30/2025

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
09/23/25	6848	15.15	09/17/25	6850	440.81			
09/17/25	6849	504.16	09/24/25	6851	90.00			

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 08/29/25 was 41,202.82

Date	Balance	Date	Balance	Date	Balance
09/12/25	43,340.92	09/17/25	42,068.54	09/24/25	41,963.39
09/15/25	43,013.51	09/23/25	42,053.39	09/30/25	41,965.22

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 08/30/2025 Through 09/30/2025**

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

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"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

www.fnbqualitybank.com

FNB

IMAGE STATEMENT

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANA
PANA, IL 62457
DATE 9/9/25
AMOUNT \$46.50
TOTAL \$46.50
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 46.50 CK: DT: 09/12 SQ: 20400880 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANA
PANA, IL 62457
DATE 9/9/25
AMOUNT \$98.60
TOTAL \$98.60
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 98.60 CK: DT: 09/12 SQ: 20900300 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANA
PANA, IL 62457
DATE 9/9/25
AMOUNT \$1,806.00
TOTAL \$1,806.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 1,806.00 CK: DT: 09/12 SQ: 20400580 Deposit

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
DATE 9/9/25
AMOUNT \$504.16
TOTAL \$504.16
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 504.16 CK: 6849 DT: 09/17 SQ: 80100950 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
DATE 9/30/2025
AMOUNT \$90.00
TOTAL \$90.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 90.00 CK: 6851 DT: 09/24 SQ: 80103060 Paid

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANA
PANA, IL 62457
DATE 9/9/25
AMOUNT \$47.00
TOTAL \$47.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 47.00 CK: DT: 09/12 SQ: 20400790 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANA
PANA, IL 62457
DATE 9/9/25
AMOUNT \$140.00
TOTAL \$140.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 140.00 CK: DT: 09/12 SQ: 20400470 Deposit

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
DATE 9/9/25
AMOUNT \$15.15
TOTAL \$15.15
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 15.15 CK: 6848 DT: 09/23 SQ: 80401420 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
DATE 9/9/25
AMOUNT \$440.81
TOTAL \$440.81
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62457
CD71103509C 14 237 9# 42

AM: 440.81 CK: 6850 DT: 09/17 SQ: 80100960 Paid

Due 9/12/25

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

Payment Information

AUTOPAY OF \$327.41 SET FOR 09/12/25

\$	New Balance:	\$327.41
	Total Minimum Payment Due:	\$15.00
	Payment Due Date:	09/12/2025

Payments must be received by 5pm ET on 09/12/2025 if mailed, or by 11:59pm ET on 09/12/2025 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: ZBSP114. 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.

IFSA
327.41

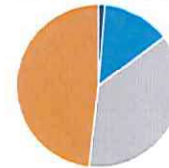
Account Summary

Previous Balance as of 07/24/2025	\$0.00	Credit Limit	\$15,000
Purchases/Debits	+ 327.41	Available Credit	\$14,672
New Balance as of 08/23/2025	\$327.41	Cash Advance Limit	\$3,000
31 Day Billing Cycle from 07/24/2025 to 08/23/2025		Available Cash	\$3,000

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$5.75
1% earned on Other Purchases	\$1.36
Rewards this Statement	\$7.11
Total Rewards Earned 2025	\$125.09

Total Rewards earned 2025



- \$1.50 on Gas /EVCharging
- \$16.04 on Dining
- \$44.47 on other purchases
- \$57.68 on Sam's Club Purchases

You've earned Sam's Cash.

See these details and more in your Rewards Summary.*

*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 \$327.41 SET FOR
09/12/25

Account Number	xxxx xxxx xxxx 5414
New Balance	\$327.41
Total Minimum Payment Due	\$15.00
Payment Due Date	09/12/2025
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 SAM'S CLUB MC/SYNCB
Payment PO BOX 71712
to: 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
Purchases and Other Debits			\$327.41
08/12	855605371012509LL	WALMART 004259 SHELBYVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$63.73 - IESA
08/13	051404871LYR2MMQN	SAVE A LOT#24901 PANA IL	\$10.33 - IESA
08/13	051404872LM8P99EV	COUNTY MARKET 457 PANA IL	\$25.71 - IESA
08/13	152702171018A9NGZ	SUBWAY 7954 PANA IL	\$191.57 - IESA
08/13	855605372012ZBLV	WALMART 000343 TAYLORVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$36.07 - IESA
		TINA AMBROSE	
		TOTAL 5560531109174990	\$327.41
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	19.15% (v)	\$0.00	\$0.00
Cash Advances	N/A	24.15% (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 back of page one 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.



Pana Junior High School Activity Fund

September 2025

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2025	Checks	09/30/2025
_Art Club	324.80	0.00	0.00	324.80
_Band	152.19	2,283.42	0.00	2,435.61
_Chorus	969.28	0.00	0.00	969.28
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	120.19	1,599.25	754.67	964.77
_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	0.00	1,949.30
_IESA	10,239.46	0.00	327.41	9,912.05
_Interest	335.65	5.16	0.00	340.81
_JH Baseball	759.81	0.00	0.00	759.81
_Library	83.21	0.00	203.50	(120.29)
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	1,554.94	327.00	1,227.94
_Panther Den	37.61	0.00	0.00	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	21,604.45	185.85	3,435.93	18,354.37
_Washington DC	(21.00)	21.00	0.00	0.00
_Yearbook	2.62	0.00	0.00	2.62
Totals	39,661.69	5,649.62	5,048.51	40,262.80

Bank Reconciliation Summary				
	Bank Balances 09/30/2025	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	41,965.22	1,124.42	2,826.84	40,262.80
			Difference	0.00