

Pana Junior High School Activity Fund
May 2017

Activity/Club	Balance as of: 7/1/2016	YTD Deposits	YTD Checks	Balance as of: 05/31/2017
Art Club	676.72	0.00	0.00	676.72
Band	194.34	1,921.50	1,401.54	714.30
BETA Club (The Den)	61.53	0.00	57.40	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	926.59	0.00	769.44	157.15
FFA	258.74	0.00	0.00	258.74
Faculty Club	830.54	2,377.50	2,532.55	675.49
IESA State Series	4,622.42	1,660.50	2,035.49	4,247.43
Interest - Checking	103.11	42.87	0.00	145.98
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	81.29	3,809.19	3,666.23	224.25
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	329.18	394.55	184.52	539.21
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	486.90	3,994.01	4,068.98	411.93
Student Council	8,705.00	22,393.31	18,987.62	12,110.69
Yearbook	1,855.91	3,156.88	858.00	4,154.79
Washington DC Trip	130.96	5,511.78	5,592.74	50.00
Totals	20,062.81	45,262.09	40,154.51	25,170.39

Bank Reconciliation Summary				
	Bank Balances 05/31/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	24,248.96	2,564.22	1,642.79	25,170.39
			Difference	0.00

FIRST NATIONAL BANK OF PANA

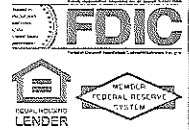
"The Quality Bank"

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



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: **05/31/2017** Enclosures: **(24)** Account No.: **142379** Page: **1**

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.fnbpana.com/index.cfm/privacy-policy/> or we will mail you a free copy upon request if you call us at 217-562-4636

SUPER NOW SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 04/28/17		29,727.12				
Deposits	5	1,217.35+				
Debits	19	6,700.42				
Interest Added This Statement		4.91+				
Ending Balance On 05/31/17		24,248.96				
Annual Percentage Yield Earned	0.20%					
Interest Paid This Year	20.81					
Interest Paid Last Year	57.01					
Average Balance (Collected)	27,161.13+					

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
05/05/17	Deposit	47.10	05/05/17	Deposit	98.00	05/05/17	Deposit	800.00
05/05/17	Deposit	59.75	05/05/17	Deposit	212.50			

Date	Description	Amount
05/31/17	INTEREST PAID	4.91

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FIRST NATIONAL BANK OF PANA

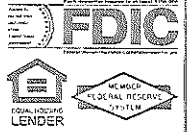
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FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2017** Enclosures: **(24)**

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
05/01/17	5924	154.32	05/15/17	5940	33.61	05/23/17	5948	540.00
05/01/17	5931*	31.00	05/16/17	5941	48.75	05/22/17	5949	12.80
05/01/17	5932	152.90	05/23/17	5943*	19.00	05/25/17	5950	185.00
05/15/17	5936*	16.01	05/17/17	5944	3,980.00	05/26/17	5952*	39.19
05/03/17	5937	1,011.54	05/25/17	5945	43.99	05/26/17	5954*	90.00
05/08/17	5938	109.34	05/22/17	5946	22.47			
05/08/17	5939	50.50	05/18/17	5947	160.00			

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 04/28/17 was 29,727.12

Date	Balance	Date	Balance	Date	Balance
05/01/17	29,388.90	05/16/17	29,336.50	05/25/17	24,373.24
05/03/17	28,377.36	05/17/17	25,356.50	05/26/17	24,244.05
05/05/17	29,594.71	05/18/17	25,196.50	05/31/17	24,248.96
05/08/17	29,434.87	05/22/17	25,161.23		
05/15/17	29,385.25	05/23/17	24,602.23		

This Statement Cycle Reflects 33 Days



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