

**Pana Junior High School Activity Fund**  
**March 2020**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2019</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 03/31/2020</b>
Art Club	676.72	0.00	254.08	422.64
Band	609.37	8,430.84	7,984.28	1,055.93
BETA Club (The Den)	2,007.38	2,128.00	2,006.42	2,128.96
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	176.00	2,236.52
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	2,149.90	2,450.55	675.17
IESA State Series	6,194.12	5,204.00	5,250.33	6,147.79
Interest - Checking	257.89	45.92	0.00	303.81
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	359.75	1,680.90	2,175.90	(135.25)
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	555.35	550.72	552.52
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	15,219.31	13,356.54	12,869.54
Yearbook	1,863.46	1,462.59	2,490.00	836.05
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	36,916.81	36,694.82	28,845.46

<b>Bank Reconciliation Summary</b>				
	Bank Balances 03/31/2020	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	31,149.69	0.00	2,304.23	28,845.46
			Difference	0.00



"The Quality Bank"

PANA - 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: **03/31/2020** Enclosures: **( 23 )** Account No.: **142379** Page: **1**

**SUPER NOW SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/20		37,713.87
Deposits	6	2,960.77 +
Debits	17	9,531.25
Interest Added This Statement		6.30 +
Ending Balance On 03/31/20		31,149.69
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	16.24	
Interest Paid Last Year	58.17	
Average Balance (Collected)	35,915.97 +	

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
03/12/20	Deposit	6.00	03/12/20	Deposit	170.00	03/12/20	Deposit	793.00
03/12/20	Deposit	52.25	03/12/20	Deposit	541.25	03/12/20	Deposit	1,398.27

Date	Description	Amount
03/31/20	INTEREST PAID	6.30

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/11/20	6396	39.15	03/09/20	6402	199.94	03/19/20	6409	237.60
03/10/20	6397	133.64	03/17/20	6403	3,269.00	03/30/20	6410	170.00
03/11/20	6398	254.08	03/20/20	6405*	60.36	03/24/20	6411	2,490.00
03/09/20	6399	85.96	03/18/20	6406	690.67	03/27/20	6412	543.45
03/09/20	6400	61.48	03/18/20	6407	116.84	03/27/20	6413	918.10
03/09/20	6401	10.98	03/12/20	6408	250.00			

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