

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2019
Art Club	673.32	132.84	0.00	806.16
Band	2,663.95	5,284.00	2,821.76	5,126.19
BaT Shack	1,369.25	407.33	411.33	1,365.25
Chorus	58.79	290.00	30.00	318.79
Class of 2018	5,529.26	0.00	310.15	5,219.11
Class of 2019	8,250.99	1,975.00	2,224.28	8,001.71
Class of 2020	10,584.65	2,440.30	2,840.51	10,184.44
Class of 2021	637.50	13,429.25	9,512.89	4,553.86
Class of 2022	0.00	2,056.50	400.00	1,656.50
Drama Club - School Pl	149.99	1,045.00	1,478.13	(283.14)
Faculty	870.70	2,552.16	1,736.21	1,686.65
FFA	11,991.65	6,289.20	6,054.29	12,226.56
FFA Alumni	1,641.00	15,198.65	0.00	16,839.65
Foreign Language	5,668.40	3,364.25	1,985.25	7,047.40
Good Deeds Club	300.00	1,052.48	1,100.00	252.48
IM Sports	1,653.31	0.00	0.00	1,653.31
Interest - Checking	132.27	213.66	0.00	345.93
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	0.00	707.50	647.46
School Improvement	575.54	18,849.88	18,031.29	1,394.13
State Series	19,599.19	22,498.90	19,086.47	23,011.62
Student Council	155.34	9,438.20	7,364.66	2,228.88
Yearbook - Panorama	1,248.99	5,264.79	4,798.52	1,715.26
Totals	75,218.96	111,782.39	80,893.24	106,108.11

Bank Reconciliation Summary

	Bank Balances 1/31/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	106,182.23		74.12	106,108.11
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	1/1/2019	100,545.31
Debits this period		5,966.91
Credits this period		11,603.83
Ending balance	1/31/2019	106,182.23
Total outstanding deposits		
Total outstanding checks		74.12
Reconciled Checking Acct. bala		106,108.11

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$106,182.23

Smart Checking-28126

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$100,545.31
	19 Credit(s) This Period	\$11,603.83
	15 Debit(s) This Period	\$5,966.91
01/31/2019	Ending Balance	\$106,182.23

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	31
Interest Earned	\$40.78
Interest Paid This Period	\$40.78
Interest Paid Year-to-Date	\$40.78

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2019	Beginning Balance			\$100,545.31
01/02/2019	CHECK # 7970	\$60.00 ✓		
01/07/2019	CHECK # 7967	\$87.50 ✓		
01/08/2019	DEPOSIT		\$15.00 ✓	
01/08/2019	DEPOSIT		\$48.00 ✓	
01/08/2019	DEPOSIT		\$162.26 ✓	
01/08/2019	DEPOSIT		\$480.00 ✓	
01/08/2019	DEPOSIT		\$1,174.10 ✓	
01/09/2019	CHECK # 7972	\$50.00 ✓		
01/14/2019	DEPOSIT		\$500.25 ✓	
01/14/2019	DEPOSIT		\$1,034.45 ✓	
01/17/2019	CHECK # 7987	\$42.94 ✓		
01/18/2019	DEPOSIT		\$616.00 ✓	
01/18/2019	DEPOSIT		\$645.00 ✓	
01/18/2019	DEPOSIT		\$1,496.66 ✓	
01/18/2019	DEPOSIT		\$2,020.00 ✓	
01/22/2019	CHECK # 7989	\$275.72 ✓		
01/23/2019	CHECK # 7985	\$322.00 ✓		
01/23/2019	CHECK # 7988	\$31.73 ✓		
01/23/2019	CHECK # 7990	\$99.92 ✓		



INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Smart Checking-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/24/2019	CHECK # 7986	\$89.00 ✓		
01/24/2019	CHECK # 7991	\$390.13 ✓		
01/25/2019	DEPOSIT		\$290.00 ✓	
01/25/2019	DEPOSIT		\$571.25 ✓	
01/25/2019	DEPOSIT		\$963.00 ✓	
01/28/2019	DEPOSIT		\$231.83 ✓	
01/28/2019	CHECK # 7992	\$250.10 ✓		
01/28/2019	CHECK # 7993	\$87.40 ✓		
01/28/2019	CHECK # 7994	\$305.32 ✓		
01/29/2019	DEPOSIT		\$300.00 ✓	
01/29/2019	DEPOSIT		\$300.00 ✓	
01/29/2019	DEPOSIT		\$715.25 ✓	
01/30/2019	CHECK # 7996	\$2,620.15 ✓		
01/31/2019	CHECK # 7997	\$1,255.00 ✓		
01/31/2019	INTEREST		\$40.78 ✓	
01/31/2019	Ending Balance			\$106,182.23

Checks Cleared

Check Nbr	Date	Amount
✓7967 ✓	01/07/2019	\$87.50
✓7970* ✓	01/02/2019	\$60.00
✓7972* ✓	01/09/2019	\$50.00
✓7985* ✓	01/23/2019	\$322.00
✓7986 ✓	01/24/2019	\$89.00
✓7987 ✓	01/17/2019	\$42.94
✓7988 ✓	01/23/2019	\$31.73
✓7989 ✓	01/22/2019	\$275.72

Check Nbr	Date	Amount
✓7990 ✓	01/23/2019	\$99.92
✓7991 ✓	01/24/2019	\$390.13
✓7992 ✓	01/28/2019	\$250.10
✓7993 ✓	01/28/2019	\$87.40
✓7994 ✓	01/28/2019	\$305.32
✓7996* ✓	01/30/2019	\$2,620.15
✓7997 ✓	01/31/2019	\$1,255.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2019	\$100,485.31	01/17/2019	\$103,718.93	01/25/2019	\$109,112.34
01/07/2019	\$100,397.81	01/18/2019	\$108,496.59	01/28/2019	\$108,701.35
01/08/2019	\$102,277.17	01/22/2019	\$108,220.87	01/29/2019	\$110,016.60
01/09/2019	\$102,227.17	01/23/2019	\$107,767.22	01/30/2019	\$107,396.45
01/14/2019	\$103,761.87	01/24/2019	\$107,288.09	01/31/2019	\$106,182.23

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 12/10/18

PAY TO THE ORDER OF Chadd Boston
Eighty seven 50/100 \$87.50
DOLLARS

FOR State Series

Casey Alan

#007967# #071122535# 00 028 125P

#7967 01/07/19 \$87.50

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 12/10/18

PAY TO THE ORDER OF ILMETA
Sixty 00/100 \$60.00
DOLLARS

FOR Do Good So Chees

Casey Alan

#007970# #071122535# 00 028 125P

#7970 01/02/19 \$60.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 12/10/18

PAY TO THE ORDER OF The Cookie Jar
Fifty 00/100 \$50.00
DOLLARS

FOR FFA

Casey Alan

#007972# #071122535# 00 028 125P

#7972 01/09/19 \$50.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/14/19

PAY TO THE ORDER OF Eastern Illinois University
Three hundred twenty two 00/100 \$322.00
DOLLARS

FOR Academic Challenge

Casey Alan

#007985# #071122535# 00 028 125P

#7985 01/23/19 \$322.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/14/19

PAY TO THE ORDER OF Country Meats
Eighty nine 00/100 \$89.00
DOLLARS

FOR FFA

Casey Alan

#007986# #071122535# 00 028 125P

#7986 01/24/19 \$89.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/14/19

PAY TO THE ORDER OF Chase James
Forty two 00/100 \$42.00
DOLLARS

FOR FFA

Casey Alan

#007987# #071122535# 00 028 125P

#7987 01/17/19 \$42.94

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/14/19

PAY TO THE ORDER OF Hoeltzig
Thirty one 73/100 \$31.73
DOLLARS

FOR FFA

Casey Alan

#007988# #071122535# 00 028 125P

#7988 01/23/19 \$31.73

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/14/19

PAY TO THE ORDER OF Brockman
Two hundred seventy five 72/100 \$275.72
DOLLARS

FOR FFA

Casey Alan

#007989# #071122535# 00 028 125P

#7989 01/22/19 \$275.72

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/14/19

PAY TO THE ORDER OF Hoeltzig
Ninety nine 83/100 \$99.83
DOLLARS

FOR FFA

Casey Alan

#007990# #071122535# 00 028 125P

#7990 01/23/19 \$99.92

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/14/19

PAY TO THE ORDER OF Amanda Terry
Three hundred ninety one 13/100 \$390.13
DOLLARS

FOR FFA

Casey Alan

#007991# #071122535# 00 028 125P

#7991 01/24/19 \$390.13

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/18/19

PAY TO THE ORDER OF Carene Watson
Two hundred fifty 10/100 \$250.10
DOLLARS

FOR FFA

Casey Alan

#007992# #071122535# 00 028 125P

#7992 01/28/19 \$250.10

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE 1/18/19

PAY TO THE ORDER OF Brian Ward
Eighty seven 40/100 \$87.40
DOLLARS

FOR FFA

Casey Alan

#007993# #071122535# 00 028 125P

#7993 01/28/19 \$87.40

915272 PANA COMMUNITY UNIT DISTRICT #8 7994
ACTIVITY FUND
DATE 1/18/19
PAY TO THE ORDER OF Brockman \$305.32
Three hundred five and 32/100 DOLLARS
Casey Alan

#7994 01/28/19 \$305.32

PANA COMMUNITY UNIT DISTRICT #8 7000
ACTIVITY FUND
DATE 1/18/19
PAY TO THE ORDER OF Refreshment Services Paper \$2,620.15
Two thousand six hundred twenty and 15/100 DOLLARS
Casey Alan

#7996 01/30/19 \$2,620.15

PANA COMMUNITY UNIT DISTRICT #8 7997
ACTIVITY FUND
DATE 1/31/19
PAY TO THE ORDER OF Wellinois Foundation (FFA) \$1,255.00
One thousand two hundred fifty five and 0/100 DOLLARS
Casey Alan

#7997 01/31/19 \$1,255.00

DEPOSIT TICKET
1/18/19
FFA 15
\$ 1500

#0 01/08/19 \$15.00 ✓

DEPOSIT TICKET
1/18/19
Diane 18
\$ 48.00

#0 01/08/19 \$48.00 ✓

DEPOSIT TICKET
1/18/19
Faculty Average
\$ 1622.60

#0 01/08/19 \$162.26 ✓

DEPOSIT TICKET
1/18/19
Diane 480
\$ 480.00

#0 01/08/19 \$480.00 ✓

DEPOSIT TICKET
1/18/19
Sara Lind 173.10
\$ 1174.10

#0 01/08/19 \$1,174.10 ✓

DEPOSIT TICKET
1/14/19
Star 200 15
\$ 500.25

#0 01/14/19 \$500.25 ✓

DEPOSIT TICKET
1/14/19
Sara Lind 1034.45
\$ 1034.45

#0 01/14/19 \$1,034.45 ✓

DEPOSIT TICKET
1/18/19
Diane 616.00
\$ 616.00

#0 01/18/19 \$616.00 ✓

DEPOSIT TICKET
1/18/19
Diane 645.00
\$ 645.00

#0 01/18/19 \$645.00 ✓

1/18/19
DEPOSIT TICKET
TOTAL CASH \$ 1496.66
#0 01/18/19 \$1,496.66

1/18/19
DEPOSIT TICKET
TOTAL CASH \$ 2020.00
#0 01/18/19 \$2,020.00

1/25/19
DEPOSIT TICKET
TOTAL CASH \$ 290.00
#0 01/25/19 \$290.00

1/25/19
DEPOSIT TICKET
TOTAL CASH \$ 571.25
#0 01/25/19 \$571.25

1/25/19
DEPOSIT TICKET
TOTAL CASH \$ 963.00
#0 01/25/19 \$963.00

1/28/19
DEPOSIT TICKET
TOTAL CASH \$ 231.83
#0 01/28/19 \$231.83

1/29/19
DEPOSIT TICKET
TOTAL CASH \$ 300.00
#0 01/29/19 \$300.00

1/29/19
DEPOSIT TICKET
TOTAL CASH \$ 300.00
#0 01/29/19 \$300.00

1/29/19
DEPOSIT TICKET
TOTAL CASH \$ 715.25
#0 01/29/19 \$715.25