

<b>FIRST NATIONAL BANK</b> <b>FNB</b> <b>"The Quality Bank"</b> <small>PANA • JOLI • DECATUR • TAYLORVILLE • BLUE MOUND • BLOOMINGTON</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Sprenger 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	
	<small>FDIC</small> For 24-hour access to your accounts, log onto: <a href="http://www.fnbquality.bank">www.fnbquality.bank</a> 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 EIGHTH ST  
PANA IL 62557



*Joan Mayhall*  
12/11/25

Statement Date: 11/28/2025

Account No.:

142379 Page: 1

### SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/25		41,479.80
Deposits	5	2,887.35+
Debits	5	1,560.59
Automatic Withdrawals	1	1,313.12
Interest Added This Statement		1.62+
Ending Balance On 11/28/25		41,495.06
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	18.53	
Interest Paid Last Year	20.19	
Average Balance (Collected)	42,183.65+	

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
11/04/25	Deposit	75.00	11/04/25	Deposit	221.20	11/04/25	Deposit	1,696.00
11/04/25	Deposit	77.00	11/04/25	Deposit	818.15			

Date	Description	Amount
11/28/25	INTEREST PAID	1.62

### ELECTRONIC DEBITS

Date	Description	Amount
11/13/25	SAMS CLUB PAYMENT	1,313.12

Continued

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<b>FIRST NATIONAL BANK</b> <b>FNB</b> <b>"The Quality Bank"</b> <small>MEMBER FDIC</small>	206 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business 51 Assumption, IL 62510 (217) 226-3600	600 W. Sprester St. Taylorville, IL 62568 (217) 287-2003	202 N. Saint Marie St. Blue Mound, IL 62513 (217) 692-2157
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Statement Date: 11/28/2025

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
11/04/25	6858	612.88	11/13/25	6860	129.88	11/10/25	142379	296.26
11/13/25	6859	502.63	11/10/25	142379*	18.94			

**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 10/31/25 was 41,479.80

Date	Balance	Date	Balance	Date	Balance
11/04/25	43,754.27	11/13/25	41,493.44		
11/10/25	43,439.07	11/28/25	41,495.06		

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 11/01/2025 Through 11/28/2025

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

PANA COMMUNITY SCHOOL DISTRICT

Account No. : 142379

Stmt. Date : 11/28/2025

Bank : 272

Images : 10

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## IMAGE STATEMENT

DEPOSIT SLIP  
FIRST NATIONAL BANK OF PANAMA  
PANA, IL 62857  
DATE: 11/13/25  
AMOUNT: 75.00  
TOTAL: 75.00  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 71103509C 14 237 90 62

AM: 75.00 CK: DT: 11/04 SQ: 24800100 Deposit

DEPOSIT SLIP  
FIRST NATIONAL BANK OF PANAMA  
PANA, IL 62857  
DATE: 11/13/25  
AMOUNT: 221.20  
TOTAL: 221.20  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 71103509C 14 237 90 62

AM: 221.20 CK: DT: 11/04 SQ: 24800060 Deposit

DEPOSIT SLIP  
FIRST NATIONAL BANK OF PANAMA  
PANA, IL 62857  
DATE: 11/13/25  
AMOUNT: 1696.00  
TOTAL: 1696.00  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 71103509C 14 237 90 62

AM: 1,696.00 CK: DT: 11/04 SQ: 24800180 Deposit

PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
DATE: 11/14/25  
AMOUNT: 502.63  
TOTAL: 502.63  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 6859 6859 03090 14 237 90 62

AM: 502.63 CK: 6859 DT: 11/13 SQ: 80103090 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
DATE: 11/13/25  
AMOUNT: 18.94  
TOTAL: 18.94  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 6861 6861 1950 14 237 90 62

AM: 18.94 CK: 142379 DT: 11/10 SQ: 80001950 Paid

DEPOSIT SLIP  
FIRST NATIONAL BANK OF PANAMA  
PANA, IL 62857  
DATE: 11/13/25  
AMOUNT: 77.00  
TOTAL: 77.00  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 71103509C 14 237 90 62

AM: 77.00 CK: DT: 11/04 SQ: 24800020 Deposit

DEPOSIT SLIP  
FIRST NATIONAL BANK OF PANAMA  
PANA, IL 62857  
DATE: 11/13/25  
AMOUNT: 818.15  
TOTAL: 818.15  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 71103509C 14 237 90 62

AM: 818.15 CK: DT: 11/04 SQ: 24800130 Deposit

PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
DATE: 10/27/25  
AMOUNT: 612.88  
TOTAL: 612.88  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 6858 6858 1890 14 237 90 62

AM: 612.88 CK: 6858 DT: 11/04 SQ: 80001890 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
DATE: 11/14/25  
AMOUNT: 129.88  
TOTAL: 129.88  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 6860 6860 100 14 237 90 62

AM: 129.88 CK: 6860 DT: 11/13 SQ: 80103100 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
DATE: 10/27/25  
AMOUNT: 296.26  
TOTAL: 296.26  
PANA COMMUNITY UNIT SCHOOL DIST 8  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62857  
NO 6857 6857 1940 14 237 90 62

AM: 296.26 CK: 142379 DT: 11/10 SQ: 80001940 Paid

## Payment Information

AUTOPAY OF \$1,313.12 SET FOR 11/12/25

	New Balance:	\$1,313.12
	Total Minimum Payment Due:	\$55.00
	Payment Due Date:	11/12/2025

Payments must be received by 5pm ET on 11/12/2025 if mailed, or by 11:59pm ET on 11/12/2025 for online and phone payments.

MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard). This account is not registered. The authentication code is: ZBSP214. 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.

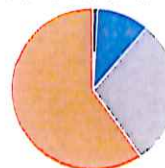
## Account Summary

Previous Balance as of 09/24/2025	\$239.14	Credit Limit	\$15,000
Payments	- 239.14	Available Credit	\$13,686
Purchases/Debits	+ 1,313.12	Cash Advance Limit	\$3,000
New Balance as of 10/23/2025	\$1,313.12	Available Cash	\$3,000
30 Day Billing Cycle from 09/24/2025 to 10/23/2025			

## Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$0.00
1% earned on Other Purchases	\$1.22
3% earned on Sam's Club Purchases	\$35.76
Rewards this Statement	\$36.98
Total Rewards Earned 2025	\$166.69

Total Rewards earned 2025



\$1.50 on Gas /EVCharging
\$16.63 on Dining
\$46.97 on other purchases
\$96.19 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 \$1,313.12 SET FOR  
11/12/25

Account Number	xxxxxx00005414
New Balance	\$1,313.12
Total Minimum Payment Due	\$55.00
Payment Due Date	11/12/2025
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!  
[SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard)

TINA AMBROSE  
PANA JUNIOR HIGH  
203 W 8TH ST  
PANA IL 62557-1789

Make SAM'S CLUB MC/SYNCS  
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](http://SamsClub.com/NewItems)



### Transaction Detail

Date	Reference #	Description	Amount
<b>Payments</b>			
10/13	F1469008Y00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$239.14
		TOTAL 5560531109125414	-\$239.14
<b>Purchases and Other Debits</b>			
10/17	051404892LYR4HLHX	SAVE A LOT#24901 PANA IL TINA AMBROSE	\$1,313.12
		TOTAL 5560531109174990	\$87.36 - band
09/25	05140488QLYR2NM67	SAVE A LOT#24901 PANA IL	\$13.58 - st. Council
09/28	85560538G01AGPV5P	SAM'S CLUB 006334 DECATUR IL SAM'S/WAL-MART PURCHASE(S)	\$1,191.64 - st. Council
10/02	52653848KLX8ZV0HZ	MOBYMAX*SUBSCRIPTION 8887938331 NC	\$9.99 - st. Council
10/20	05436849600B2MPYV	DOLLAR-GENERAL #3712 PANA IL SUSAN ADE	\$10.55 - st. Council
		TOTAL 5560531109450440	\$1,225.76
<b>Total Fees Charged This Period</b>			\$0.00
<b>Total Interest Charged This Period</b>			\$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: <http://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](http://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.syl.com/commercial/registration](http://sams.syl.com/commercial/registration) to register.





TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 250928		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000506		CLUB #: 6334	
REFERENCE #: 85560538G01AGPV5P		TRANSACTION #: 0		REGISTER #: 91	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000011488	KIT KAT	2.000	EA	\$41.7200	\$83.44
000011490	PEANUT BUTTER CUPS	2.000	EA	\$41.7200	\$83.44
000011576	M&M'S PLAIN	2.000	EA	\$52.4800	\$104.96
000011577	M&M'S PNT SGNL 48CT	2.000	EA	\$52.4800	\$104.96
000023811	SKITTLES ORIGINAL	2.000	EA	\$39.9800	\$79.96
000023812	STARBURST ORIGINAL	1.000	EA	\$39.9800	\$39.98
000026502	SKT WILD BERRY DSV	2.000	EA	\$39.9800	\$79.96
002242835	HRSHY COOKIES N CREM	2.000	EA	\$41.7200	\$83.44
002482987	MTOLIVE WHL DILL GAL	8.000	EA	\$6.3400	\$50.72
003660255	SKITTLES SOURS	2.000	EA	\$27.9400	\$55.88
004423605	PUSH POPS	6.000	EA	\$18.2800	\$109.68
004733937	AIRHEADS ASSORTED	1.000	EA	\$14.6800	\$14.68
005414367	AIRHEAD XTREME BELTS	4.000	EA	\$16.7400	\$66.96
021740824	TWIX CARAMEL COOKIE	2.000	EA	\$39.9800	\$79.96
029806097	SNICKERS 48CT DSV	2.000	EA	\$52.4800	\$104.96
051575234	SLIM JIM ORIGINAL	1.000	EA	\$24.9800	\$24.98
060271090	_4_00 OFF TWIX PALL	1.000	EA	\$8.0000-	\$8.00-
060271092	M_M PNT 48CT __5_2	1.000	EA	\$10.5000-	\$10.50-
380038117	JL BEEF STICK	1.000	EA	\$15.9800	\$15.98
380323758	PARADE COTTON CANDY	2.000	EA	\$13.1000	\$26.20
SUB \$1,191.64		TAX \$0.00		TOTAL INVOICE	\$1,191.64
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,191.64

**Pana Junior High School Activity Fund**  
**November 2025**

<b>Activity/Club</b>	<b>Balance as of:</b>	<b>YTD</b>	<b>YTD</b>	<b>Balance as of:</b>
	<b>7/1/2024</b>	<b>7/1/2025</b>	<b>Checks</b>	<b>11/30/2025</b>
_Art Club	324.80	0.00	0.00	324.80
_Band	152.19	2,283.42	257.36	2,178.25
_Chorus	969.28	0.00	0.00	969.28
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	120.19	1,895.45	950.03	1,065.61
_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	836.80	9,402.66
_Interest	335.65	8.57	0.00	344.22
_JH Baseball	759.81	0.00	139.92	619.89
_Library	83.21	818.15	816.38	84.98
_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	2,002.08	4,357.40	19,249.13
_Washington DC	(21.00)	21.00	0.00	0.00
_Yearbook	2.62	0.00	0.00	2.62
Totals	39,661.69	8,583.61	7,684.89	40,560.41

<b>Bank Reconciliation Summary</b>				
	<b>Bank Balances</b>	<b>Outstanding</b>	<b>Outstanding</b>	<b>Reconciled</b>
	<b>11/30/2025</b>	<b>Deposits</b>	<b>Checks</b>	<b>Bank Balance</b>
First National Bank Checking Account #142379	41,495.06	0.00	934.65	40,560.41
			Difference	0.00