

FIRST NATIONAL BANK

"The Quality Bank"
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 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: 01/31/2023

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/30/22		37,510.22
Deposits	9	5,448.35+
Debits	7	1,784.58
Automatic Withdrawals	1	441.16
Interest Added This Statement		1.66+
Ending Balance On 01/31/23		40,734.49
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	1.66	
Interest Paid Last Year	17.99	
Average Balance (Collected)	37,890.00+	

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
01/25/23	Deposit	10.75	01/25/23	Deposit	165.00	01/25/23	Deposit	1,024.00
01/25/23	Deposit	117.60	01/25/23	Deposit	200.00	01/25/23	Deposit	1,491.00
01/25/23	Deposit	165.00	01/25/23	Deposit	448.00	01/25/23	Deposit	1,827.00

Date	Description	Amount
01/31/23	INTEREST PAID	1.66

ELECTRONIC DEBITS

Date	Description	Amount
01/13/23	SAMS CLUB PAYMENT	441.16

Continued

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Check Reconciliation

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Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	\$40,734.49		Statement Date: 01/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	47.92		
Adjustments & Charges	0.00		
Reconciled Balance	40,686.57		
Balance Sheet Cash Accounts	40,686.57		
Outstanding Checks			
6647	47.92	01/17/2023	McKinney, Cindy
	47.92		

Pana Junior High School Activity Fund
January 2023

Activity/Club	Balance as of: 7/1/2022	YTD Deposits	YTD Checks	Balance as of: 01/31/2023
_Art Club	324.80	0.00	0.00	324.80
_Band	2,551.87	3,000.00	3,827.03	1,724.84
_Chorus	(28.32)	1,077.32	871.97	177.03
_Faculty	(15.99)	1,774.05	1,679.73	78.33
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	2,775.30	0.00	0.00	2,775.30
_IESA	6,403.62	5,943.00	6,081.10	6,265.52
_Interest	276.10	10.61	0.00	286.71
_Library	227.60	2,058.92	2,005.65	280.87
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	194.18	0.00	0.00	194.18
_SAP	453.67	0.00	0.00	453.67
_Student Council	17,497.51	20,268.92	14,238.69	23,527.74
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	3,432.63	260.00	2,366.18	1,326.45
Totals	36,442.22	34,392.82	31,070.35	39,764.69

Bank Reconciliation Summary

	Bank Balances 01/31/2023	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	40,734.49	8,461.40	9,431.20	39,764.69
			Difference	0.00