

Pana Junior High School Activity Fund
January 2018

Activity/Club	Balance as of: 7/1/2017	YTD Deposits	YTD Checks	Balance as of: 01/31/2018
Art Club	676.72	0.00	0.00	676.72
Band	714.30	375.00	160.00	929.30
BETA Club (The Den)	4.13	0.00	0.00	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	157.15	1,409.41	184.16	1,382.40
M2G	0.00	623.32	448.31	175.01
FFA	258.74	0.00	88.99	169.75
Faculty Club	593.15	1,784.19	1,434.49	942.85
IESA State Series	4,247.43	6,193.75	5,917.40	4,523.78
Interest - Checking	149.83	29.96	0.00	179.79
Jr High Midstate Conferenc	0.00	2,073.72	819.76	1,253.96
Library	224.25	1,962.41	1,973.22	213.44
Robotics	0.00	308.30	0.00	308.30
SAP Team Store	539.21	100.00	91.32	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	12,282.10	19,308.17	17,157.89	14,432.38
Yearbook	1,348.34	2,702.37	2,672.15	1,378.56
Washington DC Trip	50.00	0.00	0.00	50.00
Totals	22,456.86	36,870.60	30,947.69	28,379.77

Bank Reconciliation Summary				
	Bank Balances 01/31/2018	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	31,222.77	8,408.63	11,251.63	28,379.77
			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: **02/28/2018** Enclosures: **(44)** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/18		31,222.77
Deposits	23	5,836.93+
Debits	21	7,775.23
Interest Added This Statement		4.71+
Ending Balance On 02/28/18		29,289.18
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	9.82	
Interest Paid Last Year	49.51	
Average Balance (Collected)	30,721.07+	

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
02/06/18	Deposit	29.75	02/07/18	Deposit	77.00	02/16/18	Deposit	240.45
02/06/18	Deposit	31.70	02/16/18	Deposit	22.00	02/16/18	Deposit	310.00
02/06/18	Deposit	89.00	02/16/18	Deposit	32.25	02/16/18	Deposit	424.30
02/06/18	Deposit	104.00	02/16/18	Deposit	44.00	02/26/18	Deposit	9.00
02/06/18	Deposit	175.00	02/16/18	Deposit	45.00	02/26/18	Deposit	42.00
02/06/18	Deposit	584.00	02/16/18	Deposit	68.99	02/26/18	Deposit	378.00
02/06/18	Deposit	745.16	02/16/18	Deposit	69.00	02/26/18	Deposit	380.00
02/06/18	Deposit	1,705.03	02/16/18	Deposit	231.30			

Date	Description	Amount
02/28/18	INTEREST PAID	4.71

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/02/18	6049	55.00	02/20/18	6050	75.00	02/20/18	6052*	25.00

Continued

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