

FIRST NATIONAL BANK



"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 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: **02/26/2021**

Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type: **REG** Status: **Active**

Category	Number	Amount
Balance Forward From 01/29/21		33,332.91
Deposits	5	1,432.33+
Debits	3	445.59
Interest Added This Statement		1.30+
Ending Balance On 02/26/21		34,320.95
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	2.63	
Interest Paid Last Year	50.46	
Average Baiance (Collected)	33,806.58+	

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
02/16/21	Deposit	1.20	02/16/21	Deposit	202.75	02/16/21	Deposit	545.00
02/16/21	Deposit	158.00	02/16/21	Deposit	525.38			

Date	Description	Amount
02/26/21	INTEREST PAID	1.30

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers



Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/01/21	6464	10.39	02/24/21	6468*	191.16	02/23/21	6469	244.04

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