

Checking Account Summary
for
Washington School Special Acct. #162485

	Balance as of 06/30/16		3,354.90
	Receipts	Disbursements	Balance
Jul-16	0.00	56.98	3,297.92
Aug. 2016	260.00	25.00	3,532.92
Sept. 2016	340.00	40.00	3,832.92
Oct. 2016	0.00	0.00	3,832.92
Nov. 2016	0.00	0.00	3,832.92
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
11/30/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,832.92	0.00	0.00	<u>3,832.92</u>

FIRST NATIONAL BANK OF PANA

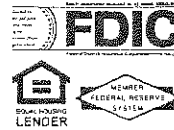
"The Quality Bank"

306 S. Locust St.
Pana, IL 62557
(217) 562-3961

215 S. Business 51
Assumption, IL 62510
(217) 226-3600

600 W. Spreser 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 COMM UNIT SCHOOL DIST #8
(WASHINGTON SCHOOL FACULTY)
(SPECIAL ACCOUNT)
200 S SHERMAN ST
PANA IL 62557

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2016 Enclosures:

(0)

Account No.:

162485 Page: 1

OK
12-6-16

PUBLIC FUNDS SUMMARY

Category

Balance Forward From 10/31/16

Debits

Ending Balance On 11/30/16

Average Balance (Ledger)

Type: REG Status: Active

Number

Amount

3,832.92

0.00

3,832.92

3,832.92+

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 10/31/16 was 3,832.92

Date	Balance	Date	Balance
11/30/16	3,832.92		

This Statement Cycle Reflects 30 Days