

## Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 11/30/2017
Art Club	532.19	211.13	0.00	743.32
Band	3,000.00	450.00	1,552.00	1,898.00
BaT Shack	0.00	655.80	529.50	126.30
Chorus	491.56	422.00	758.85	154.71
Class of 2017	1,197.74	0.00	296.57	901.17
Class of 2018	12,222.07	0.00	36.50	12,185.57
Class of 2019	6,150.38	922.77	1,215.80	5,857.35
Class of 2020	1,081.50	14,637.43	8,874.15	6,844.78
Class of 2021	0.00	3,480.97	3,789.81	(308.84)
Drama Club - School Play	319.33	4,947.40	3,988.11	1,278.62
Faculty	1,116.36	3,489.53	2,905.93	1,699.96
FFA	6,869.72	13,091.00	4,717.89	15,242.83
FFA Alumni	2,421.00	0.00	0.00	2,421.00
Foreign Language	5,561.05	1,793.50	1,236.00	6,118.55
Good Deeds Club	0.00	250.00	0.00	250.00
IM Sports	1,379.43	0.00	336.00	1,043.43
Interest - Checking	57.61	17.80	0.00	75.41
Library	99.91	0.00	0.00	99.91
Post Prom	3,686.23	0.00	54.28	3,631.95
School Improvement	678.12	13,049.42	15,502.85	(1,775.31)
State Series	19,360.22	14,794.58	15,385.42	18,769.38
Student Council	2,968.73	8,040.84	8,332.18	2,677.39
Yearbook - Panorama	4,651.03	7,658.23	13,002.06	(692.80)
Totals	73,844.18	87,912.40	82,513.90	79,242.68

### Bank Reconciliation Summary

	Bank Balances 11/30/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	96,732.68	0.00	17,490.00	79,242.68
			Difference	0.00

RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND  
 ATTN: FRONT OFFICE  
 201 W 8TH ST  
 PANA IL 62557-1713

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access [www.bankpbt.com](http://www.bankpbt.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$96,732.68

**Smart Checking-28126**

**Account Summary**

Date	Description	Amount
11/01/2017	Beginning Balance	\$100,382.11
	17 Credit(s) This Period	\$17,714.43
	34 Debit(s) This Period	\$21,363.86
11/30/2017	Ending Balance	\$96,732.68

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$3.91
Interest Paid This Period	\$3.91 ✓
Interest Paid Year-to-Date	\$39.89

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/01/2017	Beginning Balance			\$100,382.11
11/02/2017	CHECK # 7577	\$123.22		
11/06/2017	DEPOSIT		\$284.60 ✓	
11/06/2017	DEPOSIT		\$923.42 ✓	
11/06/2017	CHECK # 7581	\$685.00		
11/07/2017	CHECK # 7571	\$3,217.79		
11/07/2017	CHECK # 7572	\$120.00		
11/07/2017	CHECK # 7574	\$22.17		
11/07/2017	CHECK # 7582	\$204.74		
11/07/2017	CHECK # 7587	\$25.00		
11/08/2017	CHECK # 7586	\$1,134.81		
11/08/2017	CHECK # 7589	\$66.48		
11/09/2017	CHECK # 7578	\$118.72		
11/09/2017	CHECK # 7583	\$566.00		
11/10/2017	CHECK # 7584	\$130.00		
11/10/2017	CHECK # 7585	\$104.00		
11/10/2017	CHECK # 7591	\$222.22		
11/10/2017	CHECK # 7593	\$71.96		
11/13/2017	CHECK # 7579	\$121.50		
11/13/2017	CHECK # 7590	\$118.66		