

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 9/28/2018
Art Club	673.32	76.50	0.00	749.82
Band	2,663.95	1,282.00	1,295.50	2,650.45
BaT Shack	1,369.25	175.50	161.23	1,383.52
Chorus	58.79	0.00	0.00	58.79
Class of 2018	5,529.26	0.00	0.00	5,529.26
Class of 2019	8,250.99	850.00	1,463.18	7,637.81
Class of 2020	10,584.65	0.00	0.00	10,584.65
Class of 2021	637.50	5,212.80	4,071.12	1,779.18
Class of 2022	0.00	870.00	400.00	470.00
Drama Club - School Pl	149.99	15.00	192.00	(27.01)
Faculty	870.70	1,437.91	735.82	1,572.79
FFA	11,991.65	3,594.20	393.87	15,191.98
FFA Alumni	1,641.00	0.00	0.00	1,641.00
Foreign Language	5,668.40	0.00	0.00	5,668.40
Good Deeds Club	300.00	0.00	0.00	300.00
IM Sports	1,653.31	0.00	0.00	1,653.31
Interest - Checking	132.27	59.44	0.00	191.71
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	0.00	232.50	1,122.46
School Improvement	575.54	10,766.47	9,869.65	1,472.36
State Series	19,599.19	2,620.99	1,856.35	20,363.83
Student Council	155.34	4,850.34	2,156.90	2,848.78
Yearbook - Panorama	1,248.99	230.00	4,448.52	(2,969.53)
Totals	75,218.96	32,041.15	27,276.64	79,983.47

Bank Reconciliation Summary				
	Bank Balances 9/28/2018	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	86,064.13		6,080.66	79,983.47
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	9/1/2018	78,818.47
Debits this period		14,714.15
Credits this period		21,959.81
Ending balance	9/28/2018	86,064.13
Total outstanding deposits		
Total outstanding checks		6,080.66

Reconciled Checking Acct. bala 79,983.47




Outstanding
Checks Sep

0.00	*
7870 175.00	+
7890 468.52	+
7894 100.00	+
7895 270.00	+
7876 6.96	+
7898 192.00	+
7900 130.00	+
7901 300.00	+
7902 424.18	+
7903 34.00	+
6,080.66	*
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

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$86,064.13

Smart Checking-28126

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$78,818.47
	13 Credit(s) This Period	\$21,959.81
	29 Debit(s) This Period	\$14,714.15
09/28/2018	Ending Balance	\$86,064.13

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	28
Interest Earned	\$29.13
Interest Paid This Period	\$29.13
Interest Paid Year-to-Date	\$112.70

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$78,818.47
09/04/2018	CHECK # 7862	\$353.14		
09/04/2018	CHECK # 7863	\$176.63		
09/04/2018	CHECK # 7864	\$384.61		
09/04/2018	CHECK # 7865	\$154.59		
09/04/2018	CHECK # 7868	\$567.47		
09/04/2018	CHECK # 7869	\$367.17		
09/05/2018	CHECK # 7871	\$61.00		
09/10/2018	DEPOSIT		\$225.91	
09/10/2018	DEPOSIT		\$1,110.43	
09/10/2018	CHECK # 7872	\$400.00		
09/11/2018	DEPOSIT		\$424.00	
09/11/2018	DEPOSIT		\$2,456.00	
09/12/2018	DEPOSIT		\$776.50	
09/12/2018	DEPOSIT		\$1,621.91	
09/19/2018	DEPOSIT		\$446.00	
09/19/2018	DEPOSIT		\$850.00	
09/19/2018	DEPOSIT		\$3,292.00	
09/19/2018	CHECK # 7873	\$89.54		
09/19/2018	CHECK # 7889	\$150.00		

