

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	3/1/2019	119,910.26
Debits this period		26,401.01
Credits this period		23,632.89
Ending balance	3/29/2019	117,142.14

Total outstanding deposits

Total outstanding checks

1,475.24

Reconciled Checking Acct. bala 115,666.90

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2019
Art Club	673.32	132.84	0.00	806.16
Band	2,663.95	5,401.57	4,519.36	3,546.16
BaT Shack	1,369.25	914.33	823.47	1,460.11
Chorus	58.79	805.00	310.00	553.79
Class of 2018	5,529.26	0.00	310.15	5,219.11
Class of 2019	8,250.99	8,985.00	6,173.76	11,062.23
Class of 2020	10,584.65	6,462.85	7,316.87	9,730.63
Class of 2021	637.50	13,429.25	9,561.12	4,505.63
Class of 2022	0.00	2,056.50	436.97	1,619.53
Drama Club - School PI	149.99	4,992.91	3,583.13	1,559.77
Faculty	870.70	2,876.87	2,866.23	881.34
FFA	11,991.65	7,287.50	7,293.59	11,985.56
FFA Alumni	1,641.00	15,198.65	0.00	16,839.65
Foreign Language	5,668.40	5,214.40	6,782.23	4,100.57
Good Deeds Club	300.00	1,152.48	1,100.00	352.48
IM Sports	1,653.31	500.00	416.49	1,736.82
Interest - Checking	132.27	299.46	0.00	431.73
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	6,045.00	2,840.50	4,559.46
School Improvement	575.54	28,475.49	23,853.19	5,197.84
State Series	19,599.19	27,369.77	25,801.25	21,167.71
Student Council	155.34	12,048.20	7,620.81	4,582.73
Yearbook - Panorama	1,248.99	7,229.79	4,820.80	3,657.98
Totals	75,218.96	156,877.86	116,429.92	115,666.90

Bank Reconciliation Summary

	Bank Balances 3/29/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	117,142.14		1,475.24	115,666.90
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
			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

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$117,142.14

Smart Checking-28126

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$119,910.26
	24 Credit(s) This Period	\$23,632.89
	36 Debit(s) This Period	\$26,401.01
03/29/2019	Ending Balance	\$117,142.14

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	29
Interest Earned	\$43.94
Interest Paid This Period	\$43.94
Interest Paid Year-to-Date	\$126.58

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2019	Beginning Balance			\$119,910.26
03/01/2019	CHECK # 8008	\$178.14 ✓		
03/04/2019	CHECK # 8009	\$1,004.80 ✓		
03/04/2019	CHECK # 8018	\$888.00 ✓		
03/05/2019	CHECK # 8020	\$40.00 ✓		
03/06/2019	DEPOSIT		\$116.00 ✓	
03/06/2019	DEPOSIT		\$121.53 ✓	
03/06/2019	DEPOSIT		\$280.00 ✓	
03/06/2019	DEPOSIT		\$350.00 ✓	
03/06/2019	DEPOSIT		\$900.00 ✓	
03/06/2019	DEPOSIT		\$1,315.00 ✓	
03/06/2019	CHECK # 8016	\$729.00 ✓		
03/06/2019	CHECK # 8023	\$673.80 ✓		
03/08/2019	CHECK # 8019	\$89.00 ✓		
03/12/2019	CHECK # 7924	\$90.00		
03/12/2019	CHECK # 8021	\$45.00 ✓		
03/13/2019	DEPOSIT		\$46.57 ✓	
03/13/2019	DEPOSIT		\$100.00 ✓	
03/13/2019	DEPOSIT		\$200.00 ✓	
03/13/2019	DEPOSIT		\$489.50 ✓	

INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Smart Checking-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/13/2019	DEPOSIT		\$500.00 ✓	
03/13/2019	DEPOSIT		\$515.00 ✓	
03/13/2019	DEPOSIT		\$1,850.15 ✓	
03/13/2019	DEPOSIT		\$3,458.41 ✓	
03/13/2019	CHECK # 8025	\$1,176.00 ✓		
03/18/2019	DEPOSIT		\$299.00 ✓	
03/18/2019	DEPOSIT		\$998.30 ✓	
03/18/2019	DEPOSIT		\$2,880.00 ✓	
03/18/2019	CHECK # 8026	\$416.49 ✓		
03/18/2019	CHECK # 8027	\$3,663.00 ✓		
03/18/2019	CHECK # 8031	\$36.97 ✓		
03/18/2019	CHECK # 8032	\$245.98 ✓		
03/18/2019	CHECK # 8039	\$181.15 ✓		
03/18/2019	CHECK # 8040	\$22.28 ✓		
03/18/2019	CHECK # 8041	\$48.23 ✓		
03/18/2019	CHECK # 8042	\$165.74 ✓		
03/18/2019	CHECK # 8043	\$2,976.80 ✓		
03/19/2019	CHECK # 8034	\$5.03 ✓		
03/19/2019	CHECK # 8035	\$199.93 ✓		
03/19/2019	CHECK # 8036	\$139.10 ✓		
03/19/2019	CHECK # 8044	\$50.00 ✓		
03/20/2019	CHECK # 8028	\$80.00 ✓		
03/21/2019	DEPOSIT		\$290.93 ✓	
03/21/2019	DEPOSIT		\$1,705.00 ✓	
03/21/2019	CHECK # 8029	\$69.98 ✓		
03/21/2019	CHECK # 8049	\$320.30 ✓		
03/22/2019	CHECK # 8030	\$1,760.00 ✓		
03/26/2019	CHECK # 8038	\$1,470.81 ✓		
03/26/2019	CHECK # 8045	\$2,133.00 ✓		
03/26/2019	CHECK # 8047	\$69.68 ✓		
03/26/2019	CHECK # 8050	\$500.00 ✓		
03/27/2019	DEPOSIT		\$2,551.95 ✓	
03/27/2019	CHECK # 8037	\$760.00 ✓		
03/27/2019	CHECK # 8048	\$5,024.83 ✓		
03/27/2019	CHECK # 8056	\$35.97 ✓		
03/28/2019	DEPOSIT		\$755.00 ✓	
03/28/2019	DEPOSIT		\$1,256.61 ✓	
03/28/2019	DEPOSIT		\$2,610.00 ✓	
03/28/2019	CHECK # 8046	\$845.00 ✓		
03/28/2019	CHECK # 8051	\$267.00 ✓		
03/29/2019	INTEREST		\$43.94 ✓	
03/29/2019	Ending Balance			\$117,142.14

Checks Cleared

Check Nbr	Date	Amount
7924 ✓	03/12/2019	\$90.00
8008* ✓	03/01/2019	\$178.14
8009 ✓	03/04/2019	\$1,004.80
8016* ✓	03/06/2019	\$729.00

Check Nbr	Date	Amount
8018* ✓	03/04/2019	\$888.00
8019 ✓	03/08/2019	\$89.00
8020 ✓	03/05/2019	\$40.00
8021 ✓	03/12/2019	\$45.00

Smart Checking-28126 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
8023*	03/06/2019	\$673.80
8025*	03/13/2019	\$1,176.00
8026	03/18/2019	\$416.49
8027	03/18/2019	\$3,663.00
8028	03/20/2019	\$80.00
8029	03/21/2019	\$69.98
8030	03/22/2019	\$1,760.00
8031	03/18/2019	\$36.97
8032	03/18/2019	\$245.98
8034*	03/19/2019	\$5.03
8035	03/19/2019	\$199.93
8036	03/19/2019	\$139.10
8037	03/27/2019	\$760.00
8038	03/26/2019	\$1,470.81

* Indicates skipped check number

Check Nbr	Date	Amount
8039	03/18/2019	\$181.15
8040	03/18/2019	\$22.28
8041	03/18/2019	\$48.23
8042	03/18/2019	\$165.74
8043	03/18/2019	\$2,976.80
8044	03/19/2019	\$50.00
8045	03/26/2019	\$2,133.00
8046	03/28/2019	\$845.00
8047	03/26/2019	\$69.68
8048	03/27/2019	\$5,024.83
8049	03/21/2019	\$320.30
8050	03/26/2019	\$500.00
8051	03/28/2019	\$267.00
8056*	03/27/2019	\$35.97

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2019	\$119,732.12	03/13/2019	\$125,238.68	03/26/2019	\$116,857.44
03/04/2019	\$117,839.32	03/18/2019	\$121,659.34	03/27/2019	\$113,588.59
03/05/2019	\$117,799.32	03/19/2019	\$121,265.28	03/28/2019	\$117,098.20
03/06/2019	\$119,479.05	03/20/2019	\$121,185.28	03/29/2019	\$117,142.14
03/08/2019	\$119,390.05	03/21/2019	\$122,790.93		
03/12/2019	\$119,255.05	03/22/2019	\$121,030.93		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 12/15/18

7924

PAY TO THE ORDER OF McKandree Model United Nations \$ 90.00
Dundee 00/100 DOLLARS

FOR Model United Nations

Casey Alan

#007924# #071122535# 00 028 125#

#7924 03/12/19 \$90.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/12/19

8008

PAY TO THE ORDER OF Carana Watson \$ 178.14
One hundred seventy eight 14/100 DOLLARS

FOR Casey Alan

#008008# #071122535# 00 028 125#

#8008 03/01/19 \$178.14

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/13/19

8009

PAY TO THE ORDER OF USA \$ 1,004.80
One thousand four 80/100 DOLLARS

FOR Casey Alan

#008009# #071122535# 00 028 125#

#8009 03/04/19 \$1,004.80

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/16/19

8010

PAY TO THE ORDER OF Sangamon Auditorium \$ 729.00
Seven hundred twenty nine 00/100 DOLLARS

FOR Casey Alan

#008010# #071122535# 00 028 125#

#8010 03/06/19 \$729.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/27/19

8018

PAY TO THE ORDER OF Museum of Science & Industry \$ 888.00
Eight hundred eighty 00/100 DOLLARS

FOR Casey Alan

#008018# #071122535# 00 028 125#

#8018 03/04/19 \$888.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/27/19

8019

PAY TO THE ORDER OF Country Meats \$ 89.00
Eighty nine 00/100 DOLLARS

FOR Casey Alan

#008019# #071122535# 00 028 125#

#8019 03/08/19 \$89.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/27/19

8020

PAY TO THE ORDER OF Ragan Hillbert \$ 40.00
Forty 00/100 DOLLARS

FOR cupcakes FFA

Casey Alan

#008020# #071122535# 00 028 125#

#8020 03/05/19 \$40.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/27/19

8021

PAY TO THE ORDER OF WCFA \$ 45.00
Forty five 00/100 DOLLARS

FOR Casey Alan

#008021# #071122535# 00 028 125#

#8021 03/12/19 \$45.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 2/27/19

8023

PAY TO THE ORDER OF Great American Opportunities \$ 673.80
Six hundred seventy three 80/100 DOLLARS

FOR Casey Alan

#008023# #071122535# 00 028 125#

#8023 03/06/19 \$673.80

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/11/19

8025

PAY TO THE ORDER OF Osaka \$ 1,176.00
One thousand one hundred seventy six 00/100 DOLLARS

FOR lunch 2020

Casey Alan

#008025# #071122535# 00 028 125#

#8025 03/13/19 \$1,176.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/16/19

8026

PAY TO THE ORDER OF Spirit Products \$ 416.49
Four hundred sixteen 49/100 DOLLARS

FOR Casey Alan

#008026# #071122535# 00 028 125#

#8026 03/18/19 \$416.49

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

8027

PAY TO THE ORDER OF Robert Enul \$ 3,663.00
Three thousand six hundred sixty three 00/100 DOLLARS

FOR Foreign Lang. trip

Casey Alan

#008027# #071122535# 00 028 125#

#8027 03/18/19 \$3,663.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Mary Ode
Eighty 00/100

\$80.00

CASEY ALAM

#008028# *071122535# 00 028 126#

#8028 03/20/19 \$80.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Monte Cloe
Sixty nine 98/100

\$69.98

CASEY ALAM

#008029# *071122535# 00 028 126#

#8029 03/21/19 \$69.98

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Illini Good Sales
On thousand seven hundred sixty 00/100

\$1,760.00

CASEY ALAM

#008030# *071122535# 00 028 126#

#8030 03/22/19 \$1,760.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Robert Epul
Thirty six 97/100

\$36.97

CASEY ALAM

#008031# *071122535# 00 028 126#

#8031 03/18/19 \$36.97

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Robert Epul
Two hundred forty five 98/100

\$245.98

CASEY ALAM

#008032# *071122535# 00 028 126#

#8032 03/18/19 \$245.98

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Brookman
Five 03/100

\$5.03

CASEY ALAM

#008034# *071122535# 00 028 126#

#8034 03/19/19 \$5.03

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Brookman
One hundred ninety nine 93/100

\$199.93

CASEY ALAM

#008035# *071122535# 00 028 126#

#8035 03/19/19 \$199.93

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Carona Watson
One hundred thirty nine 10/100

\$139.10

CASEY ALAM

#008036# *071122535# 00 028 126#

#8036 03/19/19 \$139.10

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Trophies R US
Seven hundred sixty 00/100

\$760.00

CASEY ALAM

#008037# *071122535# 00 028 126#

#8037 03/27/19 \$760.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Pam Dite
On thousand four hundred seventy 81/100

\$1,470.81

CASEY ALAM

#008038# *071122535# 00 028 126#

#8038 03/26/19 \$1,470.81

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Pana USD #8
One hundred eighty one 15/100

\$181.15

CASEY ALAM

#008039# *071122535# 00 028 126#

#8039 03/18/19 \$181.15

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 3/12/19

PAY TO THE ORDER OF Pana USD #8
Twenty two 28/100

\$22.28

CASEY ALAM

#008040# *071122535# 00 028 126#

#8040 03/18/19 \$22.28

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/12/19
PAY TO THE ORDER OF Pana CUSD #8
\$48.23
FOURTY EIGHT AND 23/100 DOLLARS
Casey Adam

#8041 03/18/19 \$48.23

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/12/19
PAY TO THE ORDER OF Pana CUSD #8
\$165.74
ONE HUNDRED SIXTY FIVE AND 74/100 DOLLARS
Faculty Casey Adam

#8042 03/18/19 \$165.74

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/12/19
PAY TO THE ORDER OF Pana CUSD #8
\$2,976.80
TWO THOUSAND NINE HUNDRED SEVENTY SIX AND 80/100 DOLLARS
Soccer Series Casey Adam

#8043 03/18/19 \$2,976.80

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/12/19
PAY TO THE ORDER OF Mattson Flower Shop
\$50.00
Fifty AND 00/100 DOLLARS
Faculty Casey Adam

#8044 03/19/19 \$50.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/18/19
PAY TO THE ORDER OF Nelson's Catering
\$2,133.00
TWO THOUSAND ONE HUNDRED THIRTY THREE AND 00/100 DOLLARS
Casey Adam

#8045 03/26/19 \$2,133.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/18/19
PAY TO THE ORDER OF Conis Baker
\$845.00
EIGHT HUNDRED FORTY FIVE AND 00/100 DOLLARS
Casey Adam

#8046 03/28/19 \$845.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/18/19
PAY TO THE ORDER OF Hocking
\$69.68
SIXTY NINE AND 68/100 DOLLARS
Faculty Casey Adam

#8047 03/26/19 \$69.68

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/18/19
PAY TO THE ORDER OF Refreshment Services Popo
\$5,024.83
FIVE THOUSAND TWENTY FOUR AND 83/100 DOLLARS
Casey Adam

#8048 03/27/19 \$5,024.83

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/18/19
PAY TO THE ORDER OF Brian Ward
\$320.30
THREE HUNDRED TWENTY AND 30/100 DOLLARS
Casey Adam

#8049 03/21/19 \$320.30

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/18/19
PAY TO THE ORDER OF Lauren Bobarsky
\$500.00
Five hundred AND 00/100 DOLLARS
Casey Adam

#8050 03/26/19 \$500.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/18/19
PAY TO THE ORDER OF County Meets
\$267.00
Two hundred sixty seven AND 00/100 DOLLARS
Casey Adam

#8051 03/28/19 \$267.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
DATE 3/21/19
PAY TO THE ORDER OF Casey Adam
\$35.97
Thirty five AND 97/100 DOLLARS
Casey Adam

#8056 03/27/19 \$35.97

3/16/19
CLASSY ROY 116

DEPOSIT TICKET	TOTAL DEPOSIT	116.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 116.00

#0 03/06/19 \$116.00 ✓

3/16/19
CLASSY ROY 121.53

DEPOSIT TICKET	TOTAL DEPOSIT	121.53
----------------	---------------	--------

AMOUNT DEPOSITED \$ 121.53

#0 03/06/19 \$121.53 ✓

3/16/19
CLASSY ROY 280.00

DEPOSIT TICKET	TOTAL DEPOSIT	280.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 280.00

#0 03/06/19 \$280.00 ✓

3/16/19
CLASSY ROY 350.00

DEPOSIT TICKET	TOTAL DEPOSIT	350.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 350.00

#0 03/06/19 \$350.00 ✓

3/16/19
CLASSY ROY 900.00

DEPOSIT TICKET	TOTAL DEPOSIT	900.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 900.00

#0 03/06/19 \$900.00 ✓

3/16/19
CLASSY ROY 1315.00

DEPOSIT TICKET	TOTAL DEPOSIT	1315.00
----------------	---------------	---------

AMOUNT DEPOSITED \$ 1315.00

#0 03/06/19 \$1,315.00 ✓

3/13/19
CLASSY ROY 46.57

DEPOSIT TICKET	TOTAL DEPOSIT	46.57
----------------	---------------	-------

AMOUNT DEPOSITED \$ 46.57

#0 03/13/19 \$46.57 ✓

3/13/19
CLASSY ROY 100.00

DEPOSIT TICKET	TOTAL DEPOSIT	100.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 100.00

#0 03/13/19 \$100.00 ✓

3/13/19
CLASSY ROY 200.00

DEPOSIT TICKET	TOTAL DEPOSIT	200.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 200.00

#0 03/13/19 \$200.00 ✓

3/13/19
CLASSY ROY 489.50

DEPOSIT TICKET	TOTAL DEPOSIT	489.50
----------------	---------------	--------

AMOUNT DEPOSITED \$ 489.50

#0 03/13/19 \$489.50 ✓

3/13/19
CLASSY ROY 500.00

DEPOSIT TICKET	TOTAL DEPOSIT	500.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 500.00

#0 03/13/19 \$500.00 ✓

3/13/19
CLASSY ROY 515.00

DEPOSIT TICKET	TOTAL DEPOSIT	515.00
----------------	---------------	--------

AMOUNT DEPOSITED \$ 515.00

#0 03/13/19 \$515.00 ✓

3/13/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/13/19	Deposits	1850.15	1850.15

DEPOSIT TICKET TOTAL: 1850.15

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/13/19 \$1,850.15 ✓

3/13/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/13/19	Deposits	3458.41	3458.41

DEPOSIT TICKET TOTAL: 3458.41

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/13/19 \$3,458.41 ✓

3/18/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/18/19	Deposits	299.00	299.00

DEPOSIT TICKET TOTAL: 299.00

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/18/19 \$299.00 ✓

3/18/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/18/19	Deposits	998.30	998.30

DEPOSIT TICKET TOTAL: 998.30

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/18/19 \$998.30 ✓

3/18/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/18/19	Deposits	2880.00	2880.00

DEPOSIT TICKET TOTAL: 2880.00

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/18/19 \$2,880.00 ✓

3/21/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/21/19	Deposits	290.93	290.93

DEPOSIT TICKET TOTAL: 290.93

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/21/19 \$290.93 ✓

3/21/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/21/19	Deposits	1705.00	1705.00

DEPOSIT TICKET TOTAL: 1705.00

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/21/19 \$1,705.00 ✓

3/27/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/27/19	Deposits	2551.95	2551.95

DEPOSIT TICKET TOTAL: 2551.95

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/27/19 \$2,551.95 ✓

3/28/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/28/19	Deposits	755.00	755.00

DEPOSIT TICKET TOTAL: 755.00

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/28/19 \$755.00 ✓

3/28/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/28/19	Deposits	1256.61	1256.61

DEPOSIT TICKET TOTAL: 1256.61

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/28/19 \$1,256.61 ✓

3/28/19

DATE	DESCRIPTION	AMOUNT	BALANCE
3/28/19	Deposits	2610.00	2610.00

DEPOSIT TICKET TOTAL: 2610.00

Peoples Bank & Trust
 1111 W. 4th St.
 Peoria, IL 61602

#0 03/28/19 \$2,610.00 ✓

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