

Pana Junior High School Activity Fund

April 2019

Activity/Club	Balance as of: 7/31/2018	YTD Deposits	YTD Checks	Balance as of: 04/30/2019
Art Club	676.72	0.00	0.00	676.72
Band	929.30	6,496.67	6,816.60	609.37
BETA Club (The Den)	4.13	1,082.53	579.28	507.38
Chorus	163.14	0.00	0.00	163.14
FCA	343.90	226.00	464.70	105.20
M2G	609.60	0.00	0.00	609.60
FFA	169.75	0.00	42.98	126.77
Faculty Club	207.92	2,276.50	1,835.87	648.55
IESA State Series	4,026.28	13,152.54	10,984.70	6,194.12
Interest - Checking	207.51	40.88	0.00	248.39
Jr High Midstate Conferenc	1,293.83	0.00	1,293.83	0.00
Library	264.44	3,713.85	3,695.54	282.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	0.00	0.00	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	13,112.74	15,518.99	14,670.02	13,961.71
Yearbook	1,647.89	1,700.36	796.50	2,551.75
Washington DC Trip	50.00	9,174.39	9,224.39	0.00
Totals	25,611.71	53,382.71	50,404.41	28,590.01

Bank Reconciliation Summary

	Bank Balances 04/30/2019	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	29,392.62	435.48	1,238.09	28,590.01
			Difference	0.00



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. Spresser 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 COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W 8TH ST
PANA IL 62557

FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2019** Enclosures: **(20)** Account No.: **142379** Page: **1**

ATTENTION ATM & DEBIT CARD USERS

Effective June 11, 2019, the cross-border fee assessed on all single currency International transactions will be raised to 1.00% (10 basis points). This is in addition to the 1% International Service Fee. The International Service Fee applies to all transactions in non-US countries and includes transactions made in US Currency.

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/29/19		28,988.86
Deposits	9	3,777.01 +
Debits	11	3,378.19
Interest Added This Statement		4.94 +
Ending Balance On 04/30/19		29,392.62
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	18.99	
Interest Paid Last Year	54.72	
Average Balance (Collected)	28,168.60 +	

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
04/17/19	Deposit	20.00	04/17/19	Deposit	165.00	04/19/19	Deposit	82.25
04/17/19	Deposit	71.00	04/17/19	Deposit	264.00	04/19/19	Deposit	114.00
04/17/19	Deposit	135.00	04/17/19	Deposit	310.22	04/30/19	Deposit	2,615.54

Date	Description	Amount
04/30/19	INTEREST PAID	4.94

Continued

01/198/1