

FIRST NATIONAL BANK

"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

www.fnbquality.bank

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

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

 1688 S. Baltimore Ave.
Decatur, IL 62521
(217) 542-7500

 600 W. Spresser St.
Taylorville, IL 62568
(217) 287-2003

 202 N. Saint Marie St.
Blue Mound, IL 62513
(217) 692-2157

 100 S. Water St.
Decatur, IL 62523
(217) 262-5320

For 24-hour access to your accounts, log onto: www.fnbquality.bank 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: 11/30/2023

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/23		43,545.72
Deposits	3	2,931.42+
Debits	5	2,639.89
Automatic Withdrawals	1	1,489.19
Interest Added This Statement		1.74+
Ending Balance On 11/30/23		42,349.80
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	18.77	
Interest Paid Last Year	17.99	
Average Balance (Collected)	42,290.57+	

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
11/09/23	Deposit	96.25	11/09/23	Deposit	134.50	11/09/23	Deposit	2,700.67
11/30/23								
11/30/23	Description							Amount
	INTEREST PAID							1.74

ELECTRONIC DEBITS

Date	Description	Amount
11/13/23	SAMS CLUB PAYMENT	1,489.19

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/02/23	6724	2,435.50	11/06/23	6729*	75.00	11/16/23	6731	16.62
11/01/23	6725	51.49	11/14/23	6730	61.28			

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Check Reconciliation

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Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$42,349.80	Statement Date: 11/30/2023	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	2,279.24		
Adjustments & Charges	0.00		
Reconciled Balance	40,070.56		
Balance Sheet Cash Accounts	41,603.87		
Reconciled less Cash Accounts	1,533.31		

Outstanding Checks

6719	300.30	09/29/2023	PCUSD#8
6732	118.04	11/29/2023	Mayhall, Lisa
6733	51.50	11/29/2023	PCUSD#8
6734	1,600.30	11/29/2023	Refreshment Services Peps
6735	209.10	11/29/2023	Refreshment Services Peps
	<u>2,279.24</u>		

Pana Junior High School Activity Fund
November 2023

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	7/1/2023	Checks	11/30/2023
_Art Club	324.80	0.00	0.00	324.80
_Band	1,506.14	454.20	1,744.88	215.46
_Chorus	212.93	0.00	0.00	212.93
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	(140.85)	1,850.95	996.45	713.65
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	2,775.30	0.00	0.00	2,775.30
_IESA	8,241.90	936.00	1,698.98	7,478.92
_Interest	295.67	8.15	0.00	303.82
_JH Baseball	878.81	0.00	119.00	759.81
_Library	78.55	1,994.12	1,967.23	105.44
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	194.18	0.00	0.00	194.18
_SAP	100.37	0.00	0.00	100.37
_Student Council	20,510.66	15,213.06	8,979.43	26,744.29
_Washington DC	(1.00)	6,558.00	3,820.44	2,736.56
_Yearbook	540.59	60.00	151.18	449.41
Totals	38,521.80	27,074.48	19,477.59	46,118.69

Bank Reconciliation Summary				
	Bank Balances	Outstanding	Outstanding	Reconciled
	11/30/2023	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	42,349.80	10,611.39	6,842.50	46,118.69
			Difference	0.00