

## Pana Junior High School Activity Fund

March 2018

Activity/Club	Balance as of: 7/1/2017	YTD Deposits	YTD Checks	Balance as of: 03/31/2018
Art Club	676.72	0.00	0.00	676.72
Band	714.30	375.00	160.00	929.30
BETA Club (The Den)	4.13	0.00	0.00	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	157.15	1,409.41	1,148.66	417.90
M2G	0.00	1,487.57	448.31	1,039.26
FFA	258.74	0.00	88.99	169.75
Faculty Club	593.15	1,865.94	1,847.87	611.22
IESA State Series	4,247.43	6,193.75	6,188.65	4,252.53
Interest - Checking	149.83	39.55	0.00	189.38
Jr High Midstate Conferenc	0.00	2,242.47	819.76	1,422.71
Library	224.25	4,320.81	4,331.62	213.44
Robotics	0.00	308.30	0.00	308.30
SAP Team Store	539.21	100.00	91.32	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	12,282.10	19,716.57	17,871.27	14,127.40
Yearbook	1,348.34	3,208.37	2,672.15	1,884.56
Washington DC Trip	50.00	0.00	0.00	50.00
Totals	22,456.86	41,267.74	35,668.60	28,056.00

Bank Reconciliation Summary				
	Bank Balances 03/31/2018	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	30,438.06	207.54	2,589.60	28,056.00
			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](http://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: **03/30/2018** Enclosures: **( 34)**

Account No.: **142379** Page: **1**

### SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/28/18		29,289.18
Deposits	18	6,751.71+
Debits	16	5,549.53
Miscellaneous Fees	1	58.18
Interest Added This Statement		4.88+
Ending Balance On 03/30/18		30,438.06
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	14.70	
Interest Paid Last Year	49.51	
Average Balance (Collected)	29,703.07+	

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
03/08/18	Deposit	68.85	03/13/18	Deposit	63.00	03/28/18	Deposit	106.75
03/08/18	Deposit	79.25	03/21/18	Deposit	62.75	03/28/18	Deposit	864.25
03/08/18	Deposit	147.00	03/22/18	Deposit	114.25	03/29/18	Deposit	15.36
03/08/18	Deposit	399.00	03/28/18	Deposit	19.00	03/29/18	Deposit	65.00
03/08/18	Deposit	399.60	03/28/18	Deposit	66.25	03/29/18	Deposit	167.35
03/08/18	Deposit	1,856.00	03/28/18	Deposit	67.00	03/29/18	Deposit	2,191.05

Date	Description	Amount
03/30/18	INTEREST PAID	4.88

### ELECTRONIC DEBITS

Date	Description	Amount
03/07/18	HARLAND CLARKE CHK ORDERS	58.18

Continued

01/208/1