


FIRST NATIONAL BANK  "The Quality Bank" <small>PANA ASSUMPTION TAYLORVILLE BLUE MOUND DECATUR</small> <small>www.fnbqualitybank.com FDIC</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St 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
	1688 S. Baltimore Ave. Decatur, IL 62521 (217) 542-7500	100 S. Water St. Decatur, IL 62523 (217) 262-5320		

For 24-hour access to your accounts, log onto: www.fnbqualitybank.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 EIGHTH ST
PANA IL 62557



Statement Date: 12/31/2024

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/24		38,514.03
Debits	4	1,387.25
Automatic Withdrawals	1	2,096.61
Interest Added This Statement		1.60+
Ending Balance On 12/31/24		35,031.77
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	20.19	
Interest Paid Last Year	20.45	
Average Balance (Collected)	36,452.63+	

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	Description	Amount
12/31/24	INTEREST PAID	1.60

ELECTRONIC DEBITS

Date	Description	Amount
12/16/24	SAMS CLUB PAYMENT	2,096.61


CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/03/24	6803	57.18	12/09/24	6811	1,222.60			
12/03/24	6810*	28.20	12/09/24	6812	79.27			

Continued

1/159/1

FIRST NATIONAL BANK  "The Quality Bank" <small>PARA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR</small> <small>www.fnbquality.com</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Spreser St. Taylorville, IL 62568 (217) 287-2003	202 N. Saint Marie St. Blue Mound, IL 62513 (217) 692-2157
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Statement Date: 12/31/2024

Account No.: 142379 Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 38,514.03

Date	Balance	Date	Balance	Date	Balance
12/03/24	38,428.65	12/16/24	35,030.17		
12/09/24	37,126.78	12/31/24	35,031.77		

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 11/30/2024 Through 12/31/2024**

**NOW OPEN IN DOWNTOWN DECATUR
 STOP IN AND VISIT OUR NEWEST BRANCH.
 100 S. WATER STREET. IN THE MILLIKIN BUILDING
 MON-FRI 8AM-4:30PM**



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR
www.fnbqualitybank.com FNB

PANA COMMUNITY SCHOOL DISTRICT

Account No. : 142379

Stmt. Date : 12/31/2024

Bank : 272

Images : 4

Page : 3

IMAGE STATEMENT

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62452

DATE: 12/2/24

PAY TO THE ORDER OF: *JKHS Cafeteria*

AMOUNT: \$ 57.18

FOR: *Student Lunch - make good*

Signature: *Jessie Mayhall*

⑆006603⑆ ⑆071103509⑆ 44 237 9⑆

AM: 57.18 CK: 6803 DT: 12/03 SQ: 80102150 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62452

DATE: 11/20/24

PAY TO THE ORDER OF: *JKHS Cafeteria*

AMOUNT: \$ 28.20

FOR: *Student Lunch*

Signature: *Jessie Mayhall*

⑆006610⑆ ⑆071103509⑆ 44 237 9⑆

AM: 28.20 CK: 6810 DT: 12/03 SQ: 80102180 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62452

DATE: 12/2/24

PAY TO THE ORDER OF: *Department Service Dept*

AMOUNT: \$ 1,222.60

FOR: *Del. Payment Shop, hundred twenty two dollars & 60/100*

Signature: *Jessie Mayhall*

⑆006811⑆ ⑆071103509⑆ 44 237 9⑆

AM: 1,222.60 CK: 6811 DT: 12/09 SQ: 80102660 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62452

DATE: 12/2/24

PAY TO THE ORDER OF: *Department Service Dept*

AMOUNT: \$ 79.27

FOR: *Deposit Make dollars & 27/100*

Signature: *Jessie Mayhall*

⑆006812⑆ ⑆071103509⑆ 44 237 9⑆

AM: 79.27 CK: 6812 DT: 12/09 SQ: 80102650 Paid



Payment Information

AUTOPAY OF \$2,096.61 SET FOR 12/13/24

	New Balance:	\$2,096.61
	Total Minimum Payment Due:	\$88.00
	Payment Due Date:	12/13/2024

Payments must be received by 5pm ET on 12/13/2024 if mailed, or by 11:59pm ET on 12/13/2024 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: ZBSP114. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePaySM or MoneyGram locations*. * Fees may apply.

Student Council

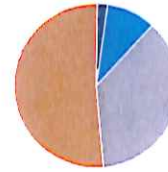
Account Summary

Previous Balance as of 10/24/2024	\$1,588.84	Credit Limit	\$15,000
Payments	- 1,588.84	Available Credit	\$12,903
Purchases/Debits	+ 2,096.61	Cash Advance Limit	\$3,000
New Balance as of 11/23/2024	\$2,096.61	Available Cash	\$3,000
31 Day Billing Cycle from 10/24/2024 to 11/23/2024			

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$4.35
1% earned on Other Purchases	\$7.92
3% earned on Sam's Club Purchases	\$32.87
Rewards this Statement	\$45.14
Total Rewards Earned 2024	\$219.69


Total Rewards earned 2024



- \$4.50 on Gas /EVCharging
- \$21.05 on Dining
- \$80.75 on other purchases
- \$113.39 on Sam's Club Purchases

53.48
321.72
21.65
155.-
796.80
16.31
192.27

1557.23



Great news!

You've earned Sam's Cash.SM
See your Rewards Summary to find out how much Sam's Cash you've earned this month.

Visit SamsCashInfo.com for details.

You've earned it!

*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's ClubSM MastercardSM" rewards program terms for details.

AUTOPAY OF \$2,096.61 SET FOR 12/13/24

Account Number	xxxxxx0000 5414
New Balance	\$2,096.61
Total Minimum Payment Due	\$88.00
Payment Due Date	12/13/2024
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

TINA AMBROSE
PANA JUNIOR HIGH
203 W 8TH ST
PANA IL 62557-1789

Make SAM'S CLUB MC/SYNCB
Payment PO BOX 71712
to: PHILADELPHIA, PA 19176-1712

See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

Date	Reference #	Description	Amount
Payments			
11/12	F146900ND00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$1,588.84
		TOTAL 5560531109125414 \$1,588.84-	-\$1,588.84
Purchases and Other Debits			
11/01	0514048N2LYR3X87G	SAVE A LOT#24901 PANA IL	\$2,096.61
11/01	8230509N2001SJEPT	AMAZON RETA* P69K287U3 SEATTLE WA	\$49.02
11/01	8556053N501FZE6D7	SAM'S CLUB 008215 SPRINGFIELD IL	\$135.15
		SAM'S/WAL-MART PURCHASE(S)	\$15.11
11/04	7747933N6PDOZNSEG	PIZZA MAN PANA IL	\$70.84
11/08	0514048NALM8VORTQ	COUNTY MARKET 457 PANA IL	\$15.12
11/08	7747933NAPD1YQJJO	PIZZA MAN 217-5629321 IL	\$73.87
11/10	8556053NQ01HOTBJ3	WALMART 004259 SHELBYVILLE IL	\$53.48
		SAM'S/WAL-MART PURCHASE(S)	
11/13	8230509NF0003Z8P5	AMAZON MARK* 9F7WE90P3 SEATTLE WA	\$25.72
11/13	8556053NF01HLM4FX	WALMART 004259 SHELBYVILLE IL	\$16.11
		SAM'S/WAL-MART PURCHASE(S)	
11/15	8556053NJ01HZL050	WALMART 000343 TAYLORVILLE IL	\$138.44
		SAM'S/WAL-MART PURCHASE(S)	
11/21	5543286NN5VKDPR71	AMZN MKTP US*277A27DC3 AMZN.COM/BILL WA	\$321.72
		TINA AMBROSE	
		TOTAL 5560531109174990 \$914.58	
10/30	0514048N0LYR2Q212	SAVE A LOT#24901 PANA IL	\$21.65
11/05	8556053N701GAZESF	SAM'S CLUB 006334 DECATUR IL	\$155.00
		SAM'S/WAL-MART PURCHASE(S)	
11/11	8556053ND01HARNHD	SAM'S CLUB 008215 SPRINGFIELD IL	\$796.80
		SAM'S/WAL-MART PURCHASE(S)	
11/18	0543684NL00BS1H6Z	DOLLAR TREE FORSYTH IL	\$16.31
11/18	8556053NL01JH2K7Z	SAM'S CLUB 006334 DECATUR IL	\$192.27
		SAM'S/WAL-MART PURCHASE(S)	
		SUSAN ADE	
		TOTAL 5560531109450440 \$1,182.03	
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	19.65% (v)	\$0.00	\$0.00
Cash Advances	N/A	24.65% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

Please be aware of a change that is being made to your account terms. We are clarifying the types of transactions deemed a cash advance and therefore subject to the cash advances APR and cash advances fee set forth in your agreement. Specifically, a person-to-person money transfer (P2P) is a type of electronic or wire transfer and may be treated as a cash advance, similar to the purchase of other cash-like items. These changes will take effect immediately. The new terms language for cash advances is amended as follows:

"You may use your Card and Account only for purposes other than personal, family or household purposes, including to purchase goods or services from any Sam's Club and from any merchant that accepts Mastercard® credit cards ("Purchases")."

(Continued on next page)

Your next smart business move.

Register and experience the Sam's Club Business credit card Online Account Management site.



Registering for online account management is as easy as...

1 Have your account number and authentication code ready.

2 Scan the QR code or go to sams.syl.com/commercial/registration to register.



TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 241103	P.O. #:			
INVOICE#: 000000	AUTHORIZATION #: 000822	CLUB #: 3215			
REFERENCE #: 8556053N501FZE6D7	TRANSACTION #: 0	REGISTER #: 83			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.15
053926136	VARIETY PACK	2.000	EA	\$7.4800	\$14.96
SUB \$14.96		TAX \$0.15		TOTAL INVOICE	\$15.11
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$15.11

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 241110	P.O. #:			
INVOICE#: 000000	AUTHORIZATION #: 000867	CLUB #: 4259			
REFERENCE #: 8556053NQ01HOTBJ3	TRANSACTION #: 0	REGISTER #: 13			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$4.08
382451224	HOL RSE MINIS GUSSET	1.000	EA	\$14.7600	\$14.76
382451229	HSY MINIS GUSSET	1.000	EA	\$14.7600	\$14.76
382451312	HSY SHAPES GUSSET	1.000	EA	\$19.8800	\$19.88
SUB \$49.40		TAX \$4.08		TOTAL INVOICE	\$53.48
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$53.48

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 241113	P.O. #:			
INVOICE#: 000000	AUTHORIZATION #: 000833	CLUB #: 4259			
REFERENCE #: 8556053NF01HLM4FX	TRANSACTION #: 0	REGISTER #: 11			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$1.23
107088625	GLD FLSPK SCPOL 150T	1.000	EA	\$6.9600	\$6.96
202096831	ZIP PTC SNACK 100	1.000	EA	\$3.9800	\$3.98
350025549	DAWN U EZS ORIG 22FO	1.000	EA	\$3.9400	\$3.94
SUB \$14.88		TAX \$1.23		TOTAL INVOICE	\$16.11
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$16.11

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 241115	P.O. #:			
INVOICE#: 000000	AUTHORIZATION #: 000957	CLUB #: 343			
REFERENCE #: 8556053NJ01HZZ050	TRANSACTION #: 0	REGISTER #: 6			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$11.43
371065831	BRACHS PPMT TUB	1.000	EA	\$12.2300	\$12.23
380486997	SOLID GREEN	2.000	EA	\$6.8800	\$13.76
380562122	CMAS SIGN/FBRC ORNS2	5.000	EA	\$0.9800	\$4.90
380609744	24IN MULBERRY WREATH	1.000	EA	\$18.8800	\$18.88
380679039	15IN SNOWMAN DECOR	1.000	EA	\$6.4400	\$6.44
380734079	16CT RD/WHT GLS ORN	1.000	EA	\$4.9800	\$4.98
380734245	2' MINI FLOCKED- LED	1.000	EA	\$18.9600	\$18.96
380796508	22IN KD WHT TREE DCR	1.000	EA	\$9.9800	\$9.98
380837333	9' RED WOOD BD GARLD	1.000	EA	\$2.4800	\$2.48
380859842	RED PLAID MINI TREE	2.000	EA	\$2.9800	\$5.96
380904801	BOGPOMST02	1.000	EA	\$8.4400	\$8.44
383267283	MS FM FRSH PLW	4.000	EA	\$5.0000	\$20.00
SUB \$127.01		TAX \$11.43		TOTAL INVOICE	\$138.44
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$138.44

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 241105	P.O. #:			
INVOICE#: 008036	AUTHORIZATION #: 000509	CLUB #: 6334			
REFERENCE #: 8556053N701GAZESF	TRANSACTION #: 8036	REGISTER #: 83			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000010037	PRIMARY RENEWAL	1.000	EA	\$50.0000	\$50.00
000010038	ADDON RENEWAL	1.000	EA	\$45.0000	\$45.00
003370149	PLUS RENEWAL	1.000	EA	\$60.0000	\$60.00
SUB \$155.00		TAX \$0.00		TOTAL INVOICE	\$155.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$155.00

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 241111	P.O. #:			
INVOICE#: 000000	AUTHORIZATION #: 001156	CLUB #: 8215			
REFERENCE #: 8556053ND01HARNHD	TRANSACTION #: 0	REGISTER #: 83			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$63.34
000011490	PEANUT BUTTER CUPS	1.000	EA	\$33.9800	\$33.98
000011577	M&M'S PNT SGNL 48CT	2.000	EA	\$44.9800	\$89.96
000023811	SKITTLES ORIGINAL	1.000	EA	\$33.9800	\$33.98
000023812	STARBURST ORIGINAL	2.000	EA	\$33.9800	\$67.96
000026502	SKITTLES WILD BERRY	2.000	EA	\$33.9800	\$67.96
002242835	HRSHY COOKIES N CREM	1.000	EA	\$33.9800	\$33.98
002482987	MTOLIVE WHL DILL GAL	4.000	EA	\$6.3400	\$25.36
003660255	SKITTLES SOURS	2.000	EA	\$23.4800	\$46.96
004423605	PUSH POPS	3.000	EA	\$16.7800	\$50.34
004733937	AIRHEADS ASSORTED	1.000	EA	\$13.4800	\$13.48
005400660	SOUR PATCH KIDS	1.000	EA	\$21.6400	\$21.64
021740824	TWIX CARAMEL COOKIE	1.000	EA	\$33.9800	\$33.98
029806097	SNICKERS 48CT DSV	1.000	EA	\$44.9800	\$44.98
029806101	MILKY WAY SINGLE DSV	1.000	EA	\$33.9800	\$33.98
030780286	SOURPATCH WATERMELON	1.000	EA	\$21.6400	\$21.64
056139508	CRUNCH 35CT	1.000	EA	\$33.9800	\$33.98
380036779	NERDS GUMMY CLUSTER	3.000	EA	\$17.7800	\$53.34
380201409	RING POP 32 COUNT	2.000	EA	\$12.9800	\$25.96
SUB \$733.46		TAX \$63.34		TOTAL INVOICE	\$796.80
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$796.80

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 241118	P.O. #:			
INVOICE#: 000000	AUTHORIZATION #: 000559	CLUB #: 6334			
REFERENCE #: 8556053NL01JH2K72	TRANSACTION #: 0	REGISTER #: 90			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
002645871	STRAWBERRIES 2LB	1.000	EA	\$6.4800	\$6.48
005618887	RASPBERRIES	1.000	EA	\$3.7200	\$3.72
005690922	GREEN GRAPES	2.000	EA	\$6.8700	\$13.74
031599700	LANCE TOASTY PB	1.000	EA	\$9.3600	\$9.36
051818897	AMBROSIA APPLE	1.000	EA	\$5.3200	\$5.32
052751718	NABISCO 2CT VTY PK	3.000	EA	\$14.6800	\$44.04
053061008	COCKTAIL CROISSANTS	2.000	EA	\$5.9800	\$11.96
053244161	LANCE VARIETY PACK	1.000	EA	\$11.9800	\$11.98
053603904	1883 TURKEY-SMOKED	1.000	EA	\$10.2400	\$10.24

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
053957593	KAR'S SWEET 'N SALTY	1.000	EA	\$16.2800	\$16.28
054080322	HERSHEY'S MILK CHOC	1.000	EA	\$9.8800	\$9.88
054480455	MM CRACKER CUT TRAY	1.000	EA	\$10.1600	\$10.16
054947035	MM CHICKEN SALAD	1.000	EA	\$8.4400	\$8.44
060111879	FALL CUTOOUT COOKIES	1.000	EA	\$10.9800	\$10.98
380038117	JL BEEF STICK	1.000	EA	\$14.9800	\$14.98
380177225	SNACK FACTORY	1.000	EA	\$4.7100	\$4.71
SUB \$192.27		TAX \$0.00		TOTAL INVOICE	\$192.27
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$192.27

Pana Junior High School Activity Fund
December 2024

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2024	Checks	12/31/2024
_ Art Club	324.80	0.00	0.00	324.80
_ Band	16.47	80.00	0.00	96.47
_ Chorus	763.93	160.00	0.00	923.93
_ Chrome Assist	654.50	0.00	0.00	654.50
_ Faculty	401.48	1,722.25	1,397.20	726.53
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,609.69	700.00	444.26	2,865.43
_ IESA	10,642.62	10.96	2,971.80	7,681.78
_ Interest	316.07	9.62	0.00	325.69
_ JH Baseball	759.81	0.00	0.00	759.81
_ Library	115.44	1,274.94	1,274.94	115.44
_ 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	156.57	37.61
_ SAP	100.37	0.00	0.00	100.37
_ Student Council	20,020.07	8,431.01	10,544.15	17,906.93
_ Washington DC	0.00	0.00	0.00	0.00
_ Yearbook	242.62	300.00	540.00	2.62
Totals	39,511.30	12,688.78	17,328.92	34,871.16

Bank Reconciliation Summary

	Bank Balances	Outstanding	Outstanding	Reconciled
	12/31/2024	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	35,031.77	0.00	160.61	34,871.16
			Difference	0.00