

**FIRST NATIONAL BANK**

**"The Quality Bank"**
PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

 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

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

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: **10/30/2020** Enclosures: **( 5 )** Account No.: **142379** Page: **1**

**SUPER NOW SUMMARY**

	Type :	REG	Status :	Active
Category	Number			Amount
Balance Forward From 09/30/20				31,405.33
Deposits	2			212.56+
Debits	3			174.44
Interest Added This Statement				1.29+
Ending Balance On 10/30/20				31,444.74
Annual Percentage Yield Earned	0.05 %			
Interest Paid This Year	47.62			
Interest Paid Last Year	58.17			
Average Balance (Collected)	31,341.63+			

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	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/29/20	Deposit	35.00	10/29/20	Deposit	177.56			

  

Date	Description	Amount
10/30/20	INTEREST PAID	1.29

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/15/20	6438	103.24	10/15/20	6439	36.20	10/28/20	6440	35.00

Continued

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