



"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 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: 04/28/2023

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/23		45,039.62
Debits	7	2,642.62
Automatic Withdrawals	1	213.66
Interest Added This Statement		1.66+
Ending Balance On 04/28/23		42,185.00
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	6.88	
Interest Paid Last Year	17.99	
Average Balance (Collected)	43,177.38+	

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
04/28/23	INTEREST PAID	1.66

ELECTRONIC DEBITS

Date	Description	Amount
04/13/23	SAMS CLUB PAYMENT	213.66

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/03/23	6673	36.58	04/17/23	6683*	67.98	04/24/23	6687	69.28
04/05/23	6680*	526.60	04/25/23	6685*	120.00			
04/10/23	6681	1,738.67	04/24/23	6686	83.51			



Continued

1/153/1

Pana Junior High School Activity Fund
April 2023

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
Art Club	7/1/2022	324.80	0.00	324.80
Band		2,551.87	3,000.00	1,724.84
Chorus		(28.32)	1,205.32	212.93
Faculty		(15.99)	2,081.03	131.21
FCA		105.20	0.00	105.20
FFA		126.77	0.00	126.77
ICE Box		2,775.30	0.00	2,775.30
IESA		6,403.62	8,813.00	6,898.67
Interest		276.10	15.83	291.93
Library		227.60	3,840.27	78.55
M2G		2,117.28	0.00	2,117.28
Midstate Conf		0.00	0.00	0.00
Panther Den		194.18	0.00	194.18
SAP		453.67	0.00	100.37
Student Council		17,497.51	25,372.77	25,672.03
Washington DC		0.00	0.00	0.00
Yearbook		3,432.63	260.00	1,326.45
Totals		36,442.22	44,588.22	42,080.51

Bank Reconciliation Summary				
Bank Balances	04/30/2023	Outstanding Deposits	Outstanding Checks	Bank Balance Reconciled
42,185.00	0.00	104.49	42,080.51	0.00
Difference				
0.00				

First National Bank
Checking Account #142379

Check Reconciliation

Printed: 05/15/2023 2:17:03PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$42,185.00		Statement Date: 04/30/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	54.49		
Adjustments & Charges	0.00		
Reconciled Balance	<u>42,130.51</u>		
Balance Sheet Cash Accounts	42,130.51		

Outstanding Checks

6682	<u>54.49</u>	04/11/2023	Haston, Adam
	54.49		