

**Pana Junior High School Activity Fund**  
**January 2019**

<b>Activity/Club</b>	<b>Balance as of: 7/31/2018</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 01/31/2019</b>
Art Club	676.72	0.00	0.00	676.72
Band	929.30	2,228.10	1,987.94	1,169.46
BETA Club (The Den)	4.13	1,082.53	579.28	507.38
Chorus	163.14	0.00	0.00	163.14
FCA	343.90	61.00	0.00	404.90
M2G	609.60	0.00	0.00	609.60
FFA	169.75	0.00	42.98	126.77
Faculty Club	207.92	1,808.20	1,364.07	652.05
IESA State Series	4,026.28	2,866.00	2,132.91	4,759.37
Interest - Checking	207.51	26.55	0.00	234.06
Jr High Midstate Conferenc	1,293.83	0.00	1,293.83	0.00
Library	264.44	2,160.95	2,142.64	282.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	0.00	0.00	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	13,112.74	12,630.49	12,014.28	13,728.95
Yearbook	1,647.89	1,427.88	796.50	2,279.27
Washington DC Trip	50.00	9,097.30	9,047.30	100.00
Totals	25,611.71	33,389.00	31,401.73	27,598.98

<b>Bank Reconciliation Summary</b>				
	Bank Balances 01/31/2019	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	31,685.54	2,910.60	6,997.16	27,598.98
			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: **01/31/2019** Enclosures: **( 19 )** Account No.: **142379** Page: **1**

### SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/18		27,542.79
Deposits	8	5,510.65 +
Debits	11	1,372.56
Interest Added This Statement		4.66 +
Ending Balance On 01/31/19		31,685.54
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	4.66	
Interest Paid Last Year	54.72	
Average Balance (Collected)	27,460.90 +	

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
01/14/19	Deposit	50.90	01/29/19	Deposit	115.00	01/29/19	Deposit	1,314.45
01/29/19	Deposit	20.00	01/29/19	Deposit	125.50	01/29/19	Deposit	3,525.30
01/29/19	Deposit	89.75	01/29/19	Deposit	269.75			

Date	Description	Amount
01/31/19	INTEREST PAID	4.66

### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/11/19	6194	75.00	01/15/19	6219*	100.00	01/30/19	6224*	183.00
01/09/19	6198*	32.00	01/16/19	6220	29.06	01/28/19	6225	112.50
01/30/19	6202*	14.32	01/16/19	6221	448.99	01/28/19	6227*	130.00
01/03/19	6212*	87.57	01/16/19	6222	160.12			

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