


<b>FIRST NATIONAL BANK</b>  <b>"The Quality Bank"</b> <small>PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR</small> <small>WWW.FNBQUALITY.BANK</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
	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.fnbquality.bank](http://www.fnbquality.bank) 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: 02/28/2025

Account No.: 142379 Page: 1

### SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/25		40,413.63
Deposits	5	9,603.75+
Debits	9	6,760.24
Automatic Withdrawals	1	1,736.55
Interest Added This Statement		1.39+
Ending Balance On 02/28/25		41,521.98
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	2.92	
Interest Paid Last Year	20.19	
Average Balance (Collected)	36,305.93+	

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
02/24/25	Deposit	170.00	02/25/25	Deposit	88.00	02/25/25	Deposit	5,432.00
02/24/25	Deposit	332.00	02/25/25	Deposit	3,581.75			

Date	Description	Amount
02/28/25	INTEREST PAID	1.39

### ELECTRONIC DEBITS

Date	Description	Amount
02/13/25	SAMS CLUB PAYMENT	1,736.55

Continued

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<b>FIRST NATIONAL BANK</b> <b>FNB</b> <i>"The Quality Bank"</i> <small>MEMBER FDIC</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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### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/04/25	6814	188.22	02/19/25	6818*	180.10	02/12/25	6821	1,723.62
02/04/25	6815	473.93	02/12/25	6819	1,876.00	02/05/25	6822	100.00
02/07/25	6816	510.00	02/12/25	6820	357.17	02/11/25	6823	1,351.20

### 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 01/31/25 was 40,413.63

Date	Balance	Date	Balance	Date	Balance
02/04/25	39,751.48	02/12/25	33,833.49	02/25/25	41,520.59
02/05/25	39,651.48	02/13/25	32,096.94	02/28/25	41,521.98
02/07/25	39,141.48	02/19/25	31,916.84		
02/11/25	37,790.28	02/24/25	32,418.84		

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2025 Through 02/28/2025

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

**IMAGE STATEMENT**

AM: 170.00 CK: DT: 02/24 SQ: 25201790 Deposit

AM: 332.00 CK: DT: 02/24 SQ: 25201690 Deposit

AM: 88.00 CK: DT: 02/25 SQ: 20301020 Deposit

AM: 3,581.75 CK: DT: 02/25 SQ: 20301040 Deposit

AM: 5,432.00 CK: DT: 02/25 SQ: 20300400 Deposit

AM: 188.22 CK: 6814 DT: 02/04 SQ: 80202100 Paid

AM: 473.93 CK: 6815 DT: 02/04 SQ: 80202110 Paid

AM: 510.00 CK: 6816 DT: 02/07 SQ: 80200890 Paid

AM: 180.10 CK: 6818 DT: 02/19 SQ: 80000860 Paid

AM: 1,876.00 CK: 6819 DT: 02/12 SQ: 21900930 Paid

AM: 357.17 CK: 6820 DT: 02/12 SQ: 80101370 Paid

AM: 1,723.62 CK: 6821 DT: 02/12 SQ: 80101380 Paid



**Pana Junior High School Activity Fund**  
**February 2025**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2024</b>	<b>YTD 7/1/2024</b>	<b>YTD Checks</b>	<b>Balance as of: 02/28/2025</b>
_Art Club	324.80	0.00	0.00	324.80
_Band	16.47	1,269.00	700.83	584.64
_Chorus	763.93	243.00	0.00	1,006.93
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	401.48	2,491.25	1,964.30	928.43
_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	1,360.39	1,949.30
_IESA	10,642.62	10.96	3,394.84	7,258.74
_Interest	316.07	12.54	0.00	328.61
_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	22,912.20	19,098.44	23,833.83
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	242.62	300.00	540.00	2.62
Totals	39,511.30	29,213.89	28,490.31	40,234.88

<b>Bank Reconciliation Summary</b>				
	<b>Bank Balances 02/28/2025</b>	<b>Outstanding Deposits</b>	<b>Outstanding Checks</b>	<b>Reconciled Bank Balance</b>
First National Bank Checking Account #142379	41,521.98	0.00	1,287.10	40,234.88
			Difference	0.00



2/12/25

## Payment Information

AUTOPAY OF \$1,736.55 SET FOR 02/12/25

	New Balance:	\$1,736.55
	Total Minimum Payment Due:	\$73.00
	Payment Due Date:	02/12/2025

Payments must be received by 5pm ET on 02/12/2025 if mailed, or by 11:59pm ET on 02/12/2025 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: ZBSP514. 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 CheckFreePay® or MoneyGram locations\*. \* Fees may apply.

## Account Summary


Previous Balance as of 12/24/2024	\$1,447.28	Credit Limit	\$15,000
Payments	- 1,447.28	Available Credit	\$13,263
Purchases/Debits	+ 1,736.55	Cash Advance Limit	\$3,000
New Balance as of 01/23/2025	\$1,736.55	Available Cash	\$3,000
31 Day Billing Cycle from 12/24/2024 to 01/23/2025			

## Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$5.07
1% earned on Other Purchases	\$0.33
3% earned on Sam's Club Purchases	\$46.02
Rewards this Statement	\$51.42
Total Rewards Earned 2025	\$51.42
Total Rewards Earned 2024	\$252.38

Congratulations! In 2024, you earned a total of \$252.38 in Sam's Cash with your Sam's Club Mastercard.

You have already earned \$51.42 in Sam's Cash since January 1, 2025 in this current billing cycle.

  
sam's cash  
**You've earned it!**

## Great news!

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

Visit [SamsCashInfo.com](https://SamsCashInfo.com) for details.

\*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club® Mastercard®" rewards program terms for details.

AUTOPAY OF \$1,736.55 SET FOR  
02/12/25

Account Number	XXXX XXXX XXXX 5414
New Balance	\$1,736.55
Total Minimum Payment Due	\$73.00
Payment Due Date	02/12/2025
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!  
[SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard)

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

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

See what new items have landed at your club.

Visit [SamsClub.com/NewItems](http://SamsClub.com/NewItems) or scan the QR code to check them out.



### Transaction Detail

Date	Reference #	Description	Amount
<b>Payments</b>			
01/12	F1469000C00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$1,447.28
		TOTAL 5560531109125414	-\$1,447.28
<b>Purchases and Other Debits</b>			
01/14	85560530F01AF5VBD	SAMS CLUB.COM 006279 BENTONVILLE AR SAMS/WAL-MART PURCHASE(S) TINA AMBROSE	\$1,736.55
		TOTAL 5560531109174990	\$65.78 - Faculty
12/26	8556053PS01TAB906	WALMART 000343 TAYLORVILLE IL SAMS/WAL-MART PURCHASE(S)	\$33.45 - St. Louis
12/30	7747933PYPDBVT4RB	PIZZA MAN PANA IL	\$169.08 - St. Louis
01/18	85560530K00Z4HXWB	SAMS CLUB 008215 SPRINGFIELD IL SAMS/WAL-MART PURCHASE(S) SUSAN ADE	\$1,468.24 - St. Louis
		TOTAL 5560531109450440	\$1,670.77
<b>Total Fees Charged This Period</b>			\$0.00
<b>Total Interest Charged This Period</b>			\$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	19.40% (v)	\$0.00	\$0.00
Cash Advances	N/A	24.40% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

### Cardholder News and Information

If you are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Calculation section) we will increase this charge to this amount.

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").

You also may use your Card or Account to obtain cash loans at any institution that accepts the Card or Account, including any Automated Teller Machines ("Cash Advances"). The following transactions are treated as Cash Advances: drafts, money orders, cashier's checks, traveler's checks, electronic or wire transfers (including, but not limited to, person-to-person money transfers (P2P)), foreign currency or other in-bank transactions, tax payments, lottery tickets or other legalized gambling transactions, court costs, bail bonds, person-to-person payments, fines, and other cash-like transactions. We rely on third parties to send us the accurate classification of transactions, including certain transactions as purchases and others as cash advances, and this classification affects how the transaction is treated under the terms of this Agreement".

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

## 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](http://sams.syl.com/commercial/registration) to register.



TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 250114		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000577		CLUB #: 6279	
REFERENCE #: 85560530F01AF5VBD		TRANSACTION #: 0		REGISTER #: 89	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$0.00
053244315	MM 8 1/2 IN PLATE	2.000	EA	\$20.9800	\$41.96
056212925	CHINET COMFORT CUP	1.000	EA	\$10.9800	\$10.98
380056327	MM 1200CT NAPKIN	1.000	EA	\$12.8400	\$12.84
SUB \$65.78		TAX \$0.00		TOTAL INVOICE	\$65.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$65.78

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 241226		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000438		CLUB #: 343	
REFERENCE #: 8556053P01TAB906		TRANSACTION #: 0		REGISTER #: 22	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$2.76
103886608	SOUR PATCH KIDS TBOX	12.000	EA	\$0.9300	\$11.16
358714858	KRABBY PATTY TBOX	9.000	EA	\$0.9300	\$8.37
382451193	BLOW POP MINI'S 3OZ	12.000	EA	\$0.9300	\$11.16
SUB \$30.69		TAX \$2.76		TOTAL INVOICE	\$33.45
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$33.45

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414	DATE OF SALE #: 250118		P.O. #:		
INVOICE#: 000000	AUTHORIZATION #: 000530		CLUB #: 8215		
REFERENCE #: 85560530K00Z4HXWB	TRANSACTION #: 0		REGISTER #: 96		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000011488	KIT KAT	2.000	EA	\$33.9800	\$67.96
000011490	PEANUT BUTTER CUPS	2.000	EA	\$33.9800	\$67.96
000011576	M&M'S PLAIN	2.000	EA	\$52.4800	\$104.96
000011577	M&M'S PNT SGNL 48CT	2.000	EA	\$52.4800	\$104.96
000023811	SKITTLES ORIGINAL	3.000	EA	\$39.9800	\$119.94
000023812	STARBURST ORIGINAL	1.000	EA	\$39.9800	\$39.98
000026502	SKT WILD BERRY DSV	3.000	EA	\$39.9800	\$119.94
002242835	HRSY COOKIES N CREM	1.000	EA	\$33.9800	\$33.98
002482967	MTOLIVE WHL DILL GAL	12.000	EA	\$6.3400	\$76.08
003660255	SKITTLES SOURS	3.000	EA	\$27.9400	\$83.82
004423605	PUSH POPS	4.000	EA	\$18.2800	\$73.12
005400660	SOUR PATCH KIDS	3.000	EA	\$21.6400	\$64.92
006147163	BABY BOTTLE POP	4.000	EA	\$19.2800	\$77.12
021740824	TWIX CARAMEL COOKIE	2.000	EA	\$39.9800	\$79.96
029806097	SNICKERS 48CT DSV	1.000	EA	\$52.4800	\$52.48
029806101	MILKY WAY SINGLE DSV	1.000	EA	\$39.9800	\$39.98
030780286	SOURPATCH WATERMELON	3.000	EA	\$21.6400	\$64.92
050010410	SOUR PUNCH RAINBOW	2.000	EA	\$15.9800	\$31.96
052326053	RING POP 44 CT	4.000	EA	\$15.2800	\$61.12
380036779	NERDS GUMMY CLUSTER	4.000	EA	\$17.7800	\$71.12
380118864	HARIBO GOLDBEARS 2OZ	2.000	EA	\$15.9800	\$31.96
SUB \$1,468.24		TAX \$0.00		TOTAL INVOICE	\$1,468.24
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,468.24