

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 8/31/2017
Art Club	532.19	0.00	0.00	532.19
Band	3,000.00	250.00	1,192.00	2,058.00
Chorus	491.56	0.00	0.00	491.56
Class of 2017	1,197.74	0.00	0.00	1,197.74
Class of 2018	12,222.07	0.00	14.33	12,207.74
Class of 2019	6,150.38	0.00	0.00	6,150.38
Class of 2020	1,081.50	396.02	924.90	552.62
Class of 2021	0.00	0.00	464.13	(464.13)
Drama Club - School Play	319.33	0.00	640.93	(321.60)
Faculty	1,116.36	1,500.25	1,347.15	1,269.46
FFA	6,869.72	5,000.00	500.00	11,369.72
FFA Alumni	2,421.00	0.00	0.00	2,421.00
Foreign Language	5,561.05	0.00	0.00	5,561.05
Good Deeds Club	0.00	250.00	0.00	250.00
IM Sports	1,379.43	0.00	0.00	1,379.43
Interest - Checking	57.61	6.59	0.00	64.20
Library	99.91	0.00	0.00	99.91
Post Prom	3,686.23	0.00	54.28	3,631.95
School Improvement	678.12	1,959.64	2,221.84	415.92
State Series	19,360.22	4,196.86	1,771.93	21,785.15
Student Council	2,968.73	0.00	200.00	2,768.73
Yearbook - Panorama	4,651.03	4,327.00	3,500.00	5,478.03
Totals	73,844.18	17,886.36	12,831.49	78,899.05

Bank Reconciliation Summary

	Bank Balances 8/31/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	80,629.81	0.00	1,730.76	78,899.05
			Difference	0.00

RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND
ATTN: FRONT OFFICE
201 W 8TH ST
PANA IL 62557-1713

Managing Your Accounts

	Phone Number	888-728-1954
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$80,629.81

Smart Checking-28126

Account Summary

Date	Description	Amount
08/01/2017	Beginning Balance	\$75,536.18
	9 Credit(s) This Period	\$15,238.82
	23 Debit(s) This Period	\$10,145.19
08/31/2017	Ending Balance	\$80,629.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$3.43
Interest Paid This Period	\$3.43 ✓
Interest Paid Year-to-Date	\$28.68

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2017	Beginning Balance			\$75,536.18
08/02/2017	DEPOSIT		\$4,500.00 ✓	
08/02/2017	CHECK # 7489	\$400.00		
08/03/2017	CHECK # 9999	\$500.00		
08/04/2017	CHECK # 7491	\$102.00		
08/07/2017	CHECK # 7493	\$500.00		
08/08/2017	CHECK # 7488	\$50.00		
08/09/2017	CHECK # 7492	\$150.00		
08/10/2017	CHECK # 7494	\$242.00		
08/11/2017	DEPOSIT		\$2,976.86 ✓	
08/11/2017	DEPOSIT		\$3,877.00 ✓	
08/14/2017	CHECK # 7490	\$164.26		
08/15/2017	CHECK # 7499	\$25.00		
08/16/2017	CHECK # 7487	\$500.00		
08/16/2017	CHECK # 7501	\$30.00		
08/17/2017	DEPOSIT		\$1,207.90 ✓	
08/17/2017	CHECK # 7495	\$82.61		
08/17/2017	CHECK # 7496	\$450.00		
08/18/2017	CHECK # 7500	\$3,500.00		
08/18/2017	CHECK # 7502	\$400.00		

Smart Checking-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/21/2017	DEPOSIT		\$500.00 ✓	
08/21/2017	DEPOSIT		\$1,500.25 ✓	
08/23/2017	CHECK # 7497	\$35.94		
08/24/2017	DEPOSIT		\$173.38 ✓	
08/25/2017	CHECK # 7505	\$800.00		
08/25/2017	CHECK # 7506	\$400.00		
08/28/2017	CHECK # 7507	\$500.00		
08/28/2017	CHECK # 7508	\$400.00		
08/30/2017	DEPOSIT		\$500.00 ✓	
08/30/2017	CHECK # 7503	\$113.38		
08/30/2017	CHECK # 7504	\$300.00		
08/30/2017	CHECK # 7509	\$500.00		
08/31/2017	INTEREST		\$3.43 ✓	
08/31/2017	Ending Balance			\$80,629.81

Checks Cleared

Check Nbr	Date	Amount
✓ 7487	08/16/2017	\$500.00
✓ 7488	08/08/2017	\$50.00
✓ 7489	08/02/2017	\$400.00
✓ 7490	08/14/2017	\$164.26
✓ 7491	08/04/2017	\$102.00
✓ 7492	08/09/2017	\$150.00
✓ 7493	08/07/2017	\$500.00
✓ 7494	08/10/2017	\$242.00
✓ 7495	08/17/2017	\$82.61
✓ 7496	08/17/2017	\$450.00
✓ 7497	08/23/2017	\$35.94
✓ 7499*	08/15/2017	\$25.00

* Indicates skipped check number

Check Nbr	Date	Amount
✓ 7500	08/18/2017	\$3,500.00
✓ 7501	08/16/2017	\$30.00
✓ 7502	08/18/2017	\$400.00
✓ 7503	08/30/2017	\$113.38
✓ 7504	08/30/2017	\$300.00
✓ 7505	08/25/2017	\$800.00
✓ 7506	08/25/2017	\$400.00
✓ 7507	08/28/2017	\$500.00
✓ 7508	08/28/2017	\$400.00
✓ 7509	08/30/2017	\$500.00
7486 ✓ 9999*	08/03/2017	\$500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2017	\$79,636.18	08/11/2017	\$84,946.04	08/23/2017	\$82,966.38
08/03/2017	\$79,136.18	08/14/2017	\$84,781.78	08/24/2017	\$83,139.76
08/04/2017	\$79,034.18	08/15/2017	\$84,756.78	08/25/2017	\$81,939.76
08/07/2017	\$78,534.18	08/16/2017	\$84,226.78	08/28/2017	\$81,039.76
08/08/2017	\$78,484.18	08/17/2017	\$84,902.07	08/30/2017	\$80,626.38
08/09/2017	\$78,334.18	08/18/2017	\$81,002.07	08/31/2017	\$80,629.81
08/10/2017	\$78,092.18	08/21/2017	\$83,002.32		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET
FOR CASH DEPOSITS ONLY
PEOPLES BANK & TRUST
DATE: 8/11/17
BRANCH: PANAMA, FL 32087

CURRENCY	AMOUNT
CASH	2976.86
TOTAL	2976.86

70-2253-711
TOTAL
ITEMS
PLEASE PRINT NAME, ADDRESS, CITY, STATE, ZIP, PHONE, AND SIGNATURE
PEOPLES BANK & TRUST
PANAMA, FL 32087

PANA COMMUNITY UNIT DIST 8
ACTIVITY FUND
201 W 8TH ST
PANAMA, FL 32087

10711225354 00 028 125 009

#0 08/11/17 \$2,976.86

DEPOSIT TICKET
FOR CASH DEPOSITS ONLY
PEOPLES BANK & TRUST
DATE: 8/11/17
BRANCH: PANAMA, FL 32087

CURRENCY	AMOUNT
CASH	3877.00
TOTAL	3877.00

70-2253-711
TOTAL
ITEMS
PLEASE PRINT NAME, ADDRESS, CITY, STATE, ZIP, PHONE, AND SIGNATURE
PEOPLES BANK & TRUST
PANAMA, FL 32087

PANA COMMUNITY UNIT DIST 8
ACTIVITY FUND
201 W 8TH ST
PANAMA, FL 32087

10711225354 00 028 125 009

#0 08/11/17 \$3,877.00

DEPOSIT TICKET
FOR CASH DEPOSITS ONLY
PEOPLES BANK & TRUST
DATE: 8/17/17
BRANCH: PANAMA, FL 32087

CURRENCY	AMOUNT
CASH	1207.90
TOTAL	1207.90

70-2253-711
TOTAL
ITEMS
PLEASE PRINT NAME, ADDRESS, CITY, STATE, ZIP, PHONE, AND SIGNATURE
PEOPLES BANK & TRUST
PANAMA, FL 32087

PANA COMMUNITY UNIT DIST 8
ACTIVITY FUND
201 W 8TH ST
PANAMA, FL 32087

10711225354 00 028 125 009

#0 08/17/17 \$1,207.90

DEPOSIT TICKET
FOR CASH DEPOSITS ONLY
PEOPLES BANK & TRUST
DATE: 8/21/17
BRANCH: PANAMA, FL 32087

CURRENCY	AMOUNT
CASH	500.00
TOTAL	500.00

70-2253-711
TOTAL
ITEMS
PLEASE PRINT NAME, ADDRESS, CITY, STATE, ZIP, PHONE, AND SIGNATURE
PEOPLES BANK & TRUST
PANAMA, FL 32087

PANA COMMUNITY UNIT DIST 8
ACTIVITY FUND
201 W 8TH ST
PANAMA, FL 32087

10711225354 00 028 125 009

#0 08/21/17 \$500.00

DEPOSIT TICKET
FOR CASH DEPOSITS ONLY
PEOPLES BANK & TRUST
DATE: 8/21/17
BRANCH: PANAMA, FL 32087

CURRENCY	AMOUNT
CASH	1500.25
TOTAL	1500.25

70-2253-711
TOTAL
ITEMS
PLEASE PRINT NAME, ADDRESS, CITY, STATE, ZIP, PHONE, AND SIGNATURE
PEOPLES BANK & TRUST
PANAMA, FL 32087

PANA COMMUNITY UNIT DIST 8
ACTIVITY FUND
201 W 8TH ST
PANAMA, FL 32087

10711225354 00 028 125 009

#0 08/21/17 \$1,500.25

DEPOSIT TICKET
FOR CASH DEPOSITS ONLY
PEOPLES BANK & TRUST
DATE: 8/24/17
BRANCH: PANAMA, FL 32087

CURRENCY	AMOUNT
CASH	173.38
TOTAL	173.38

70-2253-711
TOTAL
ITEMS
PLEASE PRINT NAME, ADDRESS, CITY, STATE, ZIP, PHONE, AND SIGNATURE
PEOPLES BANK & TRUST
PANAMA, FL 32087

PANA COMMUNITY UNIT DIST 8
ACTIVITY FUND
201 W 8TH ST
PANAMA, FL 32087

10711225354 00 028 125 009

#0 08/24/17 \$173.38

DEPOSIT TICKET
FOR CASH DEPOSITS ONLY
PEOPLES BANK & TRUST
DATE: 8/30/17
BRANCH: PANAMA, FL 32087

CURRENCY	AMOUNT
CASH	500.00
TOTAL	500.00

70-2253-711
TOTAL
ITEMS
PLEASE PRINT NAME, ADDRESS, CITY, STATE, ZIP, PHONE, AND SIGNATURE
PEOPLES BANK & TRUST
PANAMA, FL 32087

PANA COMMUNITY UNIT DIST 8
ACTIVITY FUND
201 W 8TH ST
PANAMA, FL 32087

10711225354 00 028 125 009

#0 08/30/17 \$500.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	8/1/2017	75,536.18
Debits this period		10,145.19
Credits this period		15,238.82
Ending balance	8/31/2017	80,629.81

Total outstanding deposits	0.00
Total outstanding checks	1,730.76

Reconciled Checking Acct. balance 78,899.05

[illegible]