



"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: **07/31/2020** Enclosures: **(1)** Account No.: **142379** Page: **1**

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.fnbpana.com/index.cfm/privacy-policy/> or we will mail you a free copy upon request if you call us at 217-562-4636

SUPER NOW SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/30/20						31,021.36
Debits	1					50.00
Interest Added This Statement						5.26+
Ending Balance On 07/31/20						30,976.62
Annual Percentage Yield Earned	0.20%					
Interest Paid This Year	36.77					
Interest Paid Last Year	58.17					
Average Balance (Collected)	30,971.36+					

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
07/31/20	INTEREST PAID	5.26

CHECKS AND OTHER DEBITS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/01/20	6428	50.00						

* indicates a gap in the check numbers