

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

**Peoples Bank Elite Checking Acct. # 28126**

Beginning balance	4/1/2019	117,142.14
Debits this period		10,773.02
Credits this period		6,077.81
Ending balance	4/30/2019	112,446.93

Total outstanding deposits	32,400.00
Total outstanding checks	9,837.91

Reconciled Checking Acct. bala 102,609.02

## Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2019
Art Club	673.32	132.84	0.00	806.16
Band	2,663.95	6,380.37	4,784.86	4,259.46
BaT Shack	1,369.25	1,095.98	823.47	1,641.76
Chorus	58.79	805.00	1,922.50	(1,058.71)
Class of 2018	5,529.26	0.00	310.15	5,219.11
Class of 2019	8,250.99	8,985.00	9,048.76	8,187.23
Class of 2020	10,584.65	7,638.85	9,150.32	9,073.18
Class of 2021	637.50	13,429.25	9,561.12	4,505.63
Class of 2022	0.00	2,056.50	436.97	1,619.53
Drama Club - School Pl	149.99	4,992.91	4,658.13	484.77
Faculty	870.70	3,129.27	3,095.28	904.69
FFA	11,991.65	7,472.50	7,591.59	11,872.56
FFA Alumni	1,641.00	15,198.65	150.00	16,689.65
Foreign Language	5,668.40	5,214.40	6,782.23	4,100.57
Good Deeds Club	300.00	1,285.26	1,100.00	485.26
IM Sports	1,653.31	1,029.00	738.16	1,944.15
Interest - Checking	132.27	345.64	0.00	477.91
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	7,260.00	8,001.64	613.32
School Improvement	575.54	30,768.04	28,386.10	2,957.48
State Series	19,599.19	27,769.77	26,221.27	21,147.69
Student Council	155.34	12,048.20	9,293.81	2,909.73
Yearbook - Panorama	1,248.99	7,229.79	4,820.80	3,657.98
Totals	75,218.96	164,267.22	136,877.16	102,609.02

<b>Bank Reconciliation Summary</b>				
	Bank Balances 4/30/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	112,446.93		9,837.91	102,609.02
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
			Difference	(0.00)

4/1/2019	ck#8058		200.00	115,466.90
4/1/2019	ck#8059		1,673.00	113,793.90
4/1/2019	ck#8060		381.90	113,412.00
4/1/2019	ck#8061		25.50	113,386.50
4/2/2019	ck#8062		33.00	113,353.50
4/11/2019	ck#8063		400.00	112,953.50
4/12/2019	ck#8064		100.00	112,853.50
4/12/2019	ck#8065 VOID			112,853.50
4/12/2019	ck#8066		495.90	112,357.60
4/12/2019	ck#8067		18.48	112,339.12
4/16/2019	ck#8068		20.02	112,319.10
4/16/2019	ck#8069		2,600.00	109,719.10
4/16/2019	ck#8070		500.00	109,219.10
4/16/2019	ck#8071		1,364.00	107,855.10
4/16/2019	ck#8072		303.19	107,551.91
4/17/2019	ck#8073		120.00	107,431.91
4/23/2019	ck#8074		200.00	107,231.91
4/23/2019	ck#8075		337.55	106,894.36
4/23/2019	ck#8076		50.00	106,844.36
4/23/2019	ck#8077		900.00	105,944.36
4/15/2019	ck#8078		798.00	105,146.36
4/25/2019	ck#8079		150.00	104,996.36
4/25/2019	ck#8080		200.00	104,796.36
4/25/2019	ck#8081		350.00	104,446.36
4/25/2019	ck#8082		738.20	103,708.16
4/25/2019	ck#8083		41.81	103,666.35
4/25/2019	ck#8084		43.50	103,622.85
4/25/2019	ck#8085		2,675.00	100,947.85
4/25/2019	ck#8086		178.00	100,769.85
4/26/2019	ck#8087		1,612.50	99,157.35
4/26/2019	ck#8088		240.00	98,917.35
4/26/2019	ck#8089		975	97,942.35
4/29/2019	ck#8090		186.14	97,756.21
4/29/2019	ck#8091		1,075.00	96,681.21
4/30/2019	ck#8092		150.00	96,531.21
4/15/2019		181.65		96,712.86
4/15/2019		169.00		96,881.86
4/15/2019		185.00		97,066.86
4/15/2019		360.00		97,426.86
4/17/2019		33.00		97,459.86
4/17/2019		132.78		97,592.64
4/17/2019		252.40		97,845.04
4/17/2019		400.00		98,245.04
4/17/2019		1,215.00		99,460.04
4/17/2019		1,364.00		100,824.04
4/23/2019		760.00		101,584.04
4/26/2019		978.80		102,562.84
4/30/2019		46.18		102,609.02
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*Outstanding  
Checks  
APRIL* 0.00

- 8066 495.90 +
- 8076 50.00 +
- 8078 798.00 +
- Mar- 8033 215.00 +
- 8080 200.00 +
- 8081 350.00 +
- 8082 738.20 +
- 8083 41.81 +
- 8084 43.50 +
- 8085 2,675.00 +
- 8086 178.00 +
- 8087 1,612.50 +
- 8088 240.00 +
- 8089 975.00 +
- 8091 1,075.00 +
- 8092 150.00 +
- 9,837.91 \*
- 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](http://www.bankpbt.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$112,446.93

**Smart Checking-28126**

**Account Summary**

Date	Description	Amount
03/30/2019	Beginning Balance	\$117,142.14
	13 Credit(s) This Period	\$6,077.81
	25 Debit(s) This Period	\$10,773.02
04/30/2019	Ending Balance	\$112,446.93

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	32
Interest Earned	\$46.18
Interest Paid This Period	\$46.18
Interest Paid Year-to-Date	\$172.76

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$117,142.14
04/01/2019	CHECK # 8053	\$760.01		
04/01/2019	CHECK # 8054	\$105.25		
04/01/2019	CHECK # 8057	\$190.00		
04/02/2019	CHECK # 8017	\$75.00		
04/02/2019	CHECK # 8055	\$75.00		
04/02/2019	CHECK # 8062	\$33.00		
04/05/2019	CHECK # 8058	\$200.00 ✓		
04/11/2019	CHECK # 8063	\$400.00		
04/15/2019	DEPOSIT		\$169.00	
04/15/2019	DEPOSIT		\$181.65	
04/15/2019	DEPOSIT		\$185.00	
04/15/2019	DEPOSIT		\$360.00	
04/15/2019	CHECK # 8059	\$1,673.00		
04/15/2019	CHECK # 8061	\$25.50		
04/16/2019	CHECK # 8060	\$381.90		
04/16/2019	CHECK # 8069	\$2,600.00		
04/16/2019	CHECK # 8070	\$500.00		
04/17/2019	DEPOSIT		\$33.00	
04/17/2019	DEPOSIT		\$132.78	



**INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

\*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

**INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS**

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

**INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

**INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES**

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

**Altamont**

511 S. Main Street  
Altamont, IL 62411

**Morrisonville**

409 Carlin Street  
Morrisonville, IL 62546

**Pana**

200 S. Locust Street  
Pana, IL 62557

**Taylorville**

1221 Springfield Road  
Taylorville, IL 62568

**Waverly**

197 W. State Street  
Waverly, IL 62692

**Charleston**

1810 Lincoln Avenue  
Charleston, IL 61920

**Palmyra**

142 W. State Street  
Palmyra, IL 62674

**Springfield**

2840 Mansion Road  
Springfield, IL 62711

**Tower Hill**

209 State Highway 16  
Tower Hill, IL 62571

**White Hall**

102 S. Main Street  
White Hall, IL 62092

**Smart Checking-28126 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/17/2019	DEPOSIT		\$252.40	
04/17/2019	DEPOSIT		\$400.00	
04/17/2019	DEPOSIT		\$1,215.00	
04/17/2019	DEPOSIT		\$1,364.00	
04/17/2019	CHECK # 8068	\$20.02		
04/18/2019	CHECK # 8073	\$120.00		
04/19/2019	CHECK # 8064	\$100.00		
04/22/2019	CHECK # 8067	\$18.48		
04/22/2019	CHECK # 8071	\$1,364.00		
04/22/2019	CHECK # 8072	\$303.19		
04/23/2019	DEPOSIT		\$760.00	
04/23/2019	CHECK # 8052	\$54.98		
04/23/2019	CHECK # 8074	\$200.00		
04/24/2019	CHECK # 8075	\$337.55		
04/26/2019	DEPOSIT		\$978.80	
04/30/2019	CHECK # 8077	\$900.00		
04/30/2019	CHECK # 8079	\$150.00		
04/30/2019	CHECK # 8090	\$186.14		
04/30/2019	INTEREST		\$46.18	
04/30/2019	Ending Balance			<b>\$112,446.93</b>

**Checks Cleared**

Check Nbr	Date	Amount
✓ 8017	04/02/2019	\$75.00
✓ 8052*	04/23/2019	\$54.98
✓ 8053	04/01/2019	\$760.01
✓ 8054	04/01/2019	\$105.25
✓ 8055	04/02/2019	\$75.00
✓ 8057*	04/01/2019	\$190.00
✓ 8058	04/05/2019	\$200.00
✓ 8059	04/15/2019	\$1,673.00
✓ 8060	04/16/2019	\$381.90
✓ 8061	04/15/2019	\$25.50
✓ 8062	04/02/2019	\$33.00
✓ 8063	04/11/2019	\$400.00
✓ 8064	04/19/2019	\$100.00

Check Nbr	Date	Amount
✓ 8067*	04/22/2019	\$18.48
✓ 8068	04/17/2019	\$20.02
✓ 8069	04/16/2019	\$2,600.00
✓ 8070	04/16/2019	\$500.00
✓ 8071	04/22/2019	\$1,364.00
✓ 8072	04/22/2019	\$303.19
✓ 8073	04/18/2019	\$120.00
✓ 8074	04/23/2019	\$200.00
✓ 8075	04/24/2019	\$337.55
✓ 8077*	04/30/2019	\$900.00
✓ 8079*	04/30/2019	\$150.00
✓ 8090*	04/30/2019	\$186.14

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2019	\$116,086.88	04/16/2019	\$111,019.13	04/23/2019	\$112,995.64
04/02/2019	\$115,903.88	04/17/2019	\$114,396.29	04/24/2019	\$112,658.09
04/05/2019	\$115,703.88	04/18/2019	\$114,276.29	04/26/2019	\$113,636.89
04/11/2019	\$115,303.88	04/19/2019	\$114,176.29	04/30/2019	\$112,446.93
04/15/2019	\$114,501.03	04/22/2019	\$112,490.62		

**Smart Checking-28126** (continued)

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**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 2/26/19

PAY TO THE ORDER OF S.H.O.P.  
 Seventy five <sup>00</sup>/<sub>100</sub> \$75.00

Casyl Alan

#008017# ⑆071122535⑆ 00 028 126⑆

#8017 04/02/19 \$75.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 3/18/19

PAY TO THE ORDER OF Casap Watson  
 Fifty four <sup>98</sup>/<sub>100</sub> \$54.98

Casyl Alan

#008052# ⑆071122535⑆ 00 028 126⑆

#8052 04/23/19 \$54.98

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 3/18/19

PAY TO THE ORDER OF Brockman  
 Seven hundred sixty <sup>01</sup>/<sub>100</sub> \$760.01

Casyl Alan

#008053# ⑆071122535⑆ 00 028 126⑆

#8053 04/01/19 \$760.01

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 3/18/19

PAY TO THE ORDER OF Brockman  
 One hundred five <sup>25</sup>/<sub>100</sub> \$105.25

Casyl Alan

#008054# ⑆071122535⑆ 00 028 126⑆

#8054 04/01/19 \$105.25

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 3/21/19

PAY TO THE ORDER OF S.H.O.P.  
 Seventy five <sup>02</sup>/<sub>100</sub> \$75.00

Casyl Alan

#008055# ⑆071122535⑆ 00 028 126⑆

#8055 04/02/19 \$75.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 3/26/19

PAY TO THE ORDER OF American School  
 One hundred ninety <sup>00</sup>/<sub>100</sub> \$190.00

Casyl Alan

#008057# ⑆071122535⑆ 00 028 126⑆

#8057 04/01/19 \$190.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 4/1/19

PAY TO THE ORDER OF Bales Unlimited, Inc.  
 Two hundred <sup>00</sup>/<sub>100</sub> \$200.00

Casyl Alan

#008058# ⑆071122535⑆ 00 028 126⑆

#8058 04/05/19 \$200.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 4/1/19

PAY TO THE ORDER OF Perfect Pastries Fundraising Inc  
 One thousand six hundred seventy three <sup>00</sup>/<sub>100</sub> \$1,673.00

Casyl Alan

#008059# ⑆071122535⑆ 00 028 126⑆

#8059 04/15/19 \$1,673.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 4/1/19

PAY TO THE ORDER OF Hoeting  
 Three hundred eighty one <sup>90</sup>/<sub>100</sub> \$381.90

Casyl Alan

#008060# ⑆071122535⑆ 00 028 126⑆

#8060 04/16/19 \$381.90

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 4/1/19

PAY TO THE ORDER OF A-M Products  
 Twenty five <sup>00</sup>/<sub>100</sub> \$25.00

Casyl Alan

#008061# ⑆071122535⑆ 00 028 126⑆

#8061 04/15/19 \$25.50

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 4/2/19

PAY TO THE ORDER OF Cash  
 Thirty three <sup>00</sup>/<sub>100</sub> \$33.00

Casyl Alan

#008062# ⑆071122535⑆ 00 028 126⑆

#8062 04/02/19 \$33.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 201 W. 8TH ST.  
 PANA, IL 62907

DATE 4/1/19

PAY TO THE ORDER OF Cash  
 Four hundred <sup>00</sup>/<sub>100</sub> \$400.00

Casyl Alan

#008063# ⑆071122535⑆ 00 028 126⑆

#8063 04/11/19 \$400.00



PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/12/19

PAY TO THE ORDER OF Adrian Helbert  
One hundred 00/100 \$ 100.00

FOR Cash

#008064 #071122535# 00 028 126#

#8064 04/19/19 \$100.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/12/19

PAY TO THE ORDER OF Spirit Products  
Eighteen 48/100 \$ 18.48

FOR Cash

#008067 #071122535# 00 028 126#

#8067 04/22/19 \$18.48

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/16/19

PAY TO THE ORDER OF Kevin Que  
Twenty 02/100 \$ 20.02

FOR 2000 5000 truck gas

#008068 #071122535# 00 028 126#

#8068 04/17/19 \$20.02

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/16/19

PAY TO THE ORDER OF Cash  
Two thousand six hundred 00/100 \$ 2,600.00

FOR post-prom gifts prizes

#008069 #071122535# 00 028 126#

#8069 04/16/19 \$2,600.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/16/19

PAY TO THE ORDER OF Cash  
Five hundred 00/100 \$ 500.00

FOR post-prom gifts prizes

#008070 #071122535# 00 028 126#

#8070 04/16/19 \$500.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/16/19

PAY TO THE ORDER OF Krispy Kreme Doughnuts  
One thousand three hundred sixty four 00/100 \$ 1,364.00

FOR NHS fundraising

#008071 #071122535# 00 028 126#

#8071 04/22/19 \$1,364.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/16/19

PAY TO THE ORDER OF Spirit Products  
Three hundred three 19/100 \$ 303.19

FOR Cash

#008072 #071122535# 00 028 126#

#8072 04/22/19 \$303.19

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/18/19

PAY TO THE ORDER OF Halley Brown  
One hundred twenty 00/100 \$ 120.00

FOR Cash

#008073 #071122535# 00 028 126#

#8073 04/18/19 \$120.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/23/19

PAY TO THE ORDER OF Cash  
Two hundred 00/100 \$ 200.00

FOR 2020 tax sales

#008074 #071122535# 00 028 126#

#8074 04/23/19 \$200.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/23/19

PAY TO THE ORDER OF McDonald's  
Three hundred thirty seven 55/100 \$ 337.55

FOR 2020 Testing Breakfast

#008075 #071122535# 00 028 126#

#8075 04/24/19 \$337.55

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/30/19

PAY TO THE ORDER OF Fun to Go  
Nine hundred 00/100 \$ 900.00

FOR post-prom

#008077 #071122535# 00 028 126#

#8077 04/30/19 \$900.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/30/19

PAY TO THE ORDER OF Pizza Man  
One hundred fifty 00/100 \$ 150.00

FOR Cash

#008079 #071122535# 00 028 126#

#8079 04/30/19 \$150.00

PANA COMMUNITY UNIT DISTRICT #8  
 ACTIVITY FUND  
 8090  
 DATE 4/29/19  
 \$ 186.14  
 One hundred eighty six 14/100  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451  
 C. J. Alan

#8090 04/30/19 \$186.14

4/15/19  
 DEPOSIT TICKET  
 \$ 169.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/15/19 \$169.00 ✓

4/15/19  
 DEPOSIT TICKET  
 \$ 181.65  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/15/19 \$181.65 ✓✓

4/15/19  
 DEPOSIT TICKET  
 \$ 185.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/15/19 \$185.00 ✓✓

4/15/19  
 DEPOSIT TICKET  
 \$ 360.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/15/19 \$360.00 ✓✓

4/17/19  
 DEPOSIT TICKET  
 \$ 33.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/17/19 \$33.00 ✓

4/17/19  
 DEPOSIT TICKET  
 \$ 132.78  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/17/19 \$132.78 ✓✓

4/15/19  
 DEPOSIT TICKET  
 \$ 252.40  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/17/19 \$252.40 ✓✓

4/15/19  
 DEPOSIT TICKET  
 \$ 400.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/17/19 \$400.00 ✓✓

4/17/19  
 DEPOSIT TICKET  
 \$ 1,215.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/17/19 \$1,215.00 ✓✓

4/17/19  
 DEPOSIT TICKET  
 \$ 1,364.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/17/19 \$1,364.00 ✓✓

4/23/19  
 DEPOSIT TICKET  
 \$ 760.00  
 Peoples Bank & Trust  
 We Put People First.™  
 PANA, IL 62451

#0 04/23/19 \$760.00 ✓✓

