

**FIRST NATIONAL BANK**



*"The Quality Bank"*

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR  
www.fnbquality.bank FDIC

306 S. Locust St.  
Pana, IL 62557  
(217) 562-3961

215 S. Business 51  
Assumption, IL 62510  
(217) 226-3600

1688 S. Baltimore Ave.  
Decatur, IL 62521  
(217) 542-7500

600 W. Spresser St.  
Taylorville, IL 62568  
(217) 287-2003

202 N. Saint Marie St.  
Blue Mound, IL 62513  
(217) 692-2157  
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 8TH ST  
PANA IL 62557



**FINANCIAL SERVICES STATEMENT**

Statement Date: 09/29/2023

Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/23		38,661.88
Deposits	4	382.73 +
Debits	4	1,038.64
Automatic Withdrawals	1	798.84
Interest Added This Statement		1.51 +
Ending Balance On 09/29/23		37,208.64
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	15.40	
Interest Paid Last Year	17.99	
Average Balance (Collected)	37,904.09 +	

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
09/25/23	Deposit	13.48	09/25/23	Deposit	157.50			
09/25/23	Deposit	37.00	09/25/23	Deposit	174.75			

Date	Description	Amount
09/29/23	INTEREST PAID	1.51

**ELECTRONIC DEBITS**

Date	Description	Amount
09/13/23	SAMS CLUB PAYMENT	798.84

Continued

1/157/1

# Check Reconciliation

Printed: 10/16/2023 12:52:44PM  
Pana CUSD 8

## Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$37,208.64	Statement Date:	09/30/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,760.35		
Adjustments & Charges	0.00		
Reconciled Balance	35,448.29		
Balance Sheet Cash Accounts	36,981.60		
Reconciled less Cash Accounts	1,533.31		

*outstanding from May*

### Outstanding Checks

6717	358.56	09/29/2023	Refreshment Services Peps
6718	931.28	09/29/2023	Refreshment Services Peps
6719	300.30	09/29/2023	PCUSD#8
6720	170.21	09/29/2023	Ade, Susan
	<u>1,760.35</u>		

*Bal. for Sept. - 10/16/23*

**Pana Junior High School Activity Fund**  
**September 2023**

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	7/1/2023	Checks	09/29/2023
_ Art Club	324.80	0.00	0.00	324.80
_ Band	1,506.14	0.00	584.20	921.94
_ Chorus	212.93	0.00	0.00	212.93
_ Chrome Assist	654.50	0.00	0.00	654.50
_ Faculty	(140.85)	1,368.25	431.04	796.36
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,775.30	0.00	0.00	2,775.30
_ IESA	8,241.90	0.00	1,407.74	6,834.16
_ Interest	295.67	4.78	0.00	300.45
_ JH Baseball	878.81	0.00	119.00	759.81
_ Library	78.55	0.00	245.00	(166.45)
_ 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	0.00	194.18
_ SAP	100.37	0.00	0.00	100.37
_ Student Council	20,510.66	411.57	2,743.66	18,178.57
_ Washington DC	(1.00)	0.00	0.00	(1.00)
_ Yearbook	540.59	60.00	151.18	449.41
Totals	38,521.80	1,844.60	5,681.82	34,684.58

**Bank Reconciliation Summary**

	Bank Balances	Outstanding	Outstanding	Reconciled
	09/29/2023	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	37,208.64	72.48	2,596.54	34,684.58
			Difference	0.00