



FIRST NATIONAL BANK OF PANA

"The Quality Bank"

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



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: 10/31/2018 Enclosures: (33) Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/28/18		26,832.41
Deposits	15	5,795.61+
Debits	18	4,787.53
Interest Added This Statement		4.59+
Ending Balance On 10/31/18		27,845.08
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	45.73	
Interest Paid Last Year	49.51	
Average Balance (Collected)	25,403.26+	

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
10/12/18	Deposit	22.55	10/15/18	Deposit	65.00	10/30/18	Deposit	92.80
10/12/18	Deposit	39.30	10/30/18	Deposit	10.00	10/30/18	Deposit	147.20
10/12/18	Deposit	105.00	10/30/18	Deposit	20.00	10/30/18	Deposit	233.00
10/12/18	Deposit	480.00	10/30/18	Deposit	40.00	10/30/18	Deposit	1,687.36
10/12/18	Deposit	707.45	10/30/18	Deposit	60.00	10/30/18	Deposit	2,085.95

Date	Description	Amount
10/31/18	INTEREST PAID	4.59

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/05/18	6149	15.56	10/01/18	6159*	214.66	10/05/18	6163	42.98
10/02/18	6154*	109.26	10/16/18	6160	107.77	10/15/18	6164	391.00
10/02/18	6155	29.67	10/15/18	6161	2,302.71	10/22/18	6165	100.00
10/05/18	6156	599.17	10/15/18	6162	122.85	10/30/18	6166	249.06

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Statement Date: 10/31/2018 Enclosures: (33)

Account No.: 142379 Page: 2

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/23/18	6167	65.00	10/18/18	6169	28.82	10/26/18	6171	280.80
10/18/18	6168	64.61	10/22/18	6170	11.91	10/29/18	6173*	51.70

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 09/28/18 was 26,832.41

Date	Balance	Date	Balance	Date	Balance
10/01/18	26,617.75	10/16/18	24,316.08	10/29/18	23,713.24
10/02/18	26,478.82	10/18/18	24,222.65	10/30/18	27,840.49
10/05/18	25,821.11	10/22/18	24,110.74	10/31/18	27,845.08
10/12/18	27,175.41	10/23/18	24,045.74		
10/15/18	24,423.85	10/26/18	23,764.94		

This Statement Cycle Reflects 33 Days



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