

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 7/31/2017
Art Club	532.19	0.00	0.00	532.19
Band	3,000.00	0.00	0.00	3,000.00
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	0.00	12,222.07
Class of 2019	6,150.38	0.00	0.00	6,150.38
Class of 2020	1,081.50	0.00	0.00	1,081.50
Class of 2021	0.00	0.00	0.00	0.00
Drama Club - School Play	319.33	0.00	0.00	319.33
Faculty	1,116.36	0.00	0.00	1,116.36
FFA	6,869.72	0.00	0.00	6,869.72
FFA Alumni	2,421.00	0.00	0.00	2,421.00
Foreign Language	5,561.05	0.00	0.00	5,561.05
IM Sports	1,379.43	0.00	0.00	1,379.43
Interest - Checking	57.61	3.16	0.00	60.77
Library	99.91	0.00	0.00	99.91
Post Prom	3,686.23	0.00	0.00	3,686.23
School Improvement	678.12	168.84	0.00	846.96
State Series	19,360.22	1,580.00	0.00	20,940.22
Student Council	2,968.73	0.00	200.00	2,768.73
Yearbook - Panorama	4,651.03	200.00	0.00	4,851.03
Totals	73,844.18	1,952.00	200.00	75,596.18

Bank Reconciliation Summary				
	Bank Balances 7/31/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	75,536.18	60.00	0.00	75,596.18
			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	\$75,536.18

Smart Checking-28126

Account Summary

Date	Description	Amount
07/01/2017	Beginning Balance	\$74,212.04
	4 Credit(s) This Period	\$1,785.54
	3 Debit(s) This Period	\$461.40
07/31/2017	Ending Balance	\$75,536.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$3.16
Interest Paid This Period	\$3.16
Interest Paid Year-to-Date	\$25.25

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2017	Beginning Balance			\$74,212.04
07/06/2017	CHECK # 7483	\$211.40 ✓		
07/11/2017	MISCELLANEOUS DEBIT	\$50.00 ✓		
07/19/2017	CHECK # 7485	\$200.00 ✓		
07/24/2017	DEPOSIT		\$2.38	
07/24/2017	DEPOSIT		\$1,700.00	
07/25/2017	DEPOSIT		\$80.00	
07/31/2017	INTEREST		\$3.16	
07/31/2017	Ending Balance			\$75,536.18

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7483	07/06/2017	\$211.40	7485*	07/19/2017	\$200.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/06/2017	\$74,000.64	07/19/2017	\$73,750.64	07/25/2017	\$75,533.02
07/11/2017	\$73,950.64	07/24/2017	\$75,453.02	07/31/2017	\$75,536.18

