



FIRST NATIONAL BANK OF PANA

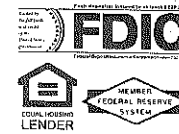
"The Quality Bank"

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: **11/30/2018** Enclosures: **(23)** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/18		27,845.08
Deposits	6	1,964.31+
Debits	17	7,688.82
Interest Added This Statement		4.10+
Ending Balance On 11/30/18		22,124.67
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	49.83	
Interest Paid Last Year	49.51	
Average Balance (Collected)	24,937.62+	

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
11/02/18	Deposit	60.00	11/08/18	Deposit	129.40	11/09/18	Deposit	110.00
11/02/18	Deposit	386.75	11/08/18	Deposit	1,196.86	11/15/18	Deposit	81.30

Date	Description	Amount
11/30/18	INTEREST PAID	4.10

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/07/18	6174	61.25	11/15/18	6181	160.12	11/20/18	6187	100.00
11/02/18	6176*	1,827.64	11/19/18	6182	437.59	11/19/18	6188	260.00
11/05/18	6177	86.45	11/20/18	6183	30.26	11/21/18	6189	2,583.90
11/06/18	6178	796.50	11/09/18	6184	29.07	11/27/18	6190	98.33
11/13/18	6179	144.04	11/07/18	6185	46.48	11/29/18	6191	80.98
11/15/18	6180	816.21	11/19/18	6186	130.00			

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