

FIRST NATIONAL BANK

"The Quality Bank"
PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

 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

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

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: 10/29/2021

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/21		30,516.85
Deposits	5	913.15+
Debits	8	2,100.89
Interest Added This Statement		1.19+
Ending Balance On 10/29/21		29,330.30
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	13.32	
Interest Paid Last Year	50.46	
Average Balance (Collected)	29,842.33+	

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
10/04/21	Deposit	96.75	10/04/21	Deposit	195.00	10/04/21	Deposit	317.00
10/04/21	Deposit	104.40	10/04/21	Deposit	200.00			

Date	Description	Amount
10/29/21	INTEREST PAID	1.19

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/08/21	6505	50.00	10/01/21	6511	250.00	10/12/21	6514	199.50
10/20/21	6506	45.15	10/12/21	6512	12.94	10/13/21	6516*	639.94
10/05/21	6510*	480.00	10/12/21	6513	423.36			

Continued

1/160/1

Check Reconciliation

Page 1 of 1

Printed: 11/12/2021 8:45:47AM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$29,330.30	Statement Date:	10/31/2021
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	439.06		
Adjustments & Charges	0.00		
Reconciled Balance	28,891.24		
Balance Sheet Cash Accounts	28,891.24		

Outstanding Checks

6515	10.55	10/04/2021	Capital One
6517	30.26	10/29/2021	Ellen Beyers
6518	10.31	10/29/2021	Spears, Stacey
6519	30.00	10/29/2021	Rosilyn Schutt
6520	60.00	10/29/2021	Dena Smith
6521	54.20	10/29/2021	Refreshment Services Peps
6522	85.68	10/29/2021	Refreshment Services Peps
6523	158.06	10/29/2021	Capital One
	439.06		