

Pana Junior High School Activity Fund
March 2017

Activity/Club	Balance as of: 7/1/2016	YTD Deposits	YTD Checks	Balance as of: 03/31/2017
Art Club	676.72	0.00	0.00	676.72
Band	194.34	920.50	390.00	724.84
BETA Club (The Den)	61.53	0.00	57.40	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	926.59	0.00	166.00	760.59
FFA	258.74	0.00	0.00	258.74
Faculty Club	830.54	2,120.70	2,031.64	919.60
IESA State Series	4,622.42	1,610.50	1,258.00	4,974.92
Interest - Checking	103.11	33.96	0.00	137.07
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	81.29	3,739.19	2,155.49	1,664.99
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	329.18	394.55	184.52	539.21
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	486.90	14.00	88.98	411.92
Student Council	8,705.00	19,609.80	15,988.48	12,326.32
Yearbook	1,855.91	1,665.77	838.00	2,683.68
Washington DC Trip	130.96	5,511.78	5,542.74	100.00
Totals	20,062.81	35,620.75	28,701.25	26,982.31

Bank Reconciliation Summary

	Bank Balances 03/31/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	23,934.17	3,048.14	0.00	26,982.31
			Difference	0.00

FIRST NATIONAL BANK OF PANA

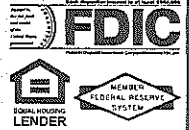
"The Quality Bank"

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: **03/31/2017** Enclosures: **(24)** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/17		23,861.13
Deposits	8	2,786.30+
Debits	16	2,717.34
Interest Added This Statement		4.08 ✓
Ending Balance On 03/31/17		23,934.17
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	11.90	
Interest Paid Last Year	57.01	
Average Balance (Collected)	23,990.72+	

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
03/14/17	Deposit	22.00	03/17/17	Deposit	1,610.50	03/31/17	Deposit	179.55
03/14/17	Deposit	102.70	03/31/17	Deposit	92.10	03/31/17	Deposit	369.20
03/16/17	Deposit	267.00	03/31/17	Deposit	133.25			

Date	Description	Amount
03/31/17	INTEREST PAID	4.08

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/01/17	5888	185.28	03/15/17	5910	24.50	03/28/17	5916	136.00
03/02/17	5898*	25.00	03/16/17	5911	123.54	03/24/17	5917	142.36
03/28/17	5904*	30.00	03/16/17	5912	71.55	03/29/17	5918	96.63
03/06/17	5907*	145.00	03/27/17	5913	483.00	03/30/17	5919	26.60
03/14/17	5908	275.00	03/31/17	5914	775.00			
03/10/17	5909	150.00	03/24/17	5915	27.88			

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