

FIRST NATIONAL BANK



"The Quality Bank"

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: 11/30/2021

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/29/21		29,330.30
Deposits	12	12,546.59+
Debits	22	7,815.21
Automatic Withdrawals	2	253.11
Interest Added This Statement		1.47+
Ending Balance On 11/30/21		33,810.04
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	14.79	
Interest Paid Last Year	50.46	
Average Balance (Collected)	33,457.51+	

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
11/04/21	Deposit	✓173.00	11/04/21	Deposit	✓1,939.11	11/12/21	Deposit	✓252.95
11/04/21	Deposit	✓184.50	11/12/21	Deposit	✓61.25	11/12/21	Deposit	✓1,307.00
11/04/21	Deposit	✓200.00	11/12/21	Deposit	✓23.00	11/12/21	Deposit	2,599.78
11/04/21	Deposit	✓240.00	11/12/21	Deposit	✓50.00	11/12/21	Deposit	✓5,316.00

Date	Description	Amount
11/30/21	INTEREST PAID	1.47

ELECTRONIC DEBITS

Date	Description	Amount
11/04/21	11/4 DEPOSIT CORRECTION	180.11
11/15/21	COTHERN, STEVE NOT SUFFICIENT FUNDS 0000001012	73.00

Handwritten notes: 1759, +180.11, 19

Handwritten circled amount: 180.11

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