

<b>FIRST NATIONAL BANK</b> <b>FNB</b> <b>"The Quality Bank"</b> <small>MEMBER FDIC</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Spreser St. Taylorville, IL 62568 (217) 287-2003	202 N. Saint Marie St. Blue Mound, IL 62513 (217) 692-2157
	1688 S. Baltimore Ave. Deatur, IL 62521 (217) 542-7500		100 S. Water St. Deatur, IL 62523 (217) 262-5320	

For 24-hour access to your accounts, log onto: [www.fnbquality.bank](http://www.fnbquality.bank) or call FIRST VOICE AT 1-800-530-8568  
Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.

*J. Hamayhal*  
6/5/2025

PANA COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
203 W EIGHTH ST  
PANA IL 62557  
[Barcode]

Statement Date: 05/30/2025

Account No.:

142379 Page: 1

### PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.fnbpana.com/index.cfm/privacy-policy/> or we will mail you a free copy upon request if you call us at 217-562-4636

### SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/25		41,285.62
Deposits	6	5,060.44+
Debits	5	922.99
Automatic Withdrawals	1	1,389.91
Miscellaneous Fees	1	30.00
Interest Added This Statement		1.78+
Ending Balance On 05/30/25		44,004.94
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	8.10	
Interest Paid Last Year	20.19	
Average Balance (Collected)	43,206.12+	

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
05/09/25	Deposit	2.40	05/09/25	Deposit	65.00	05/09/25	Deposit	1,050.00
05/09/25	Deposit	49.90	05/09/25	Deposit	224.45	05/09/25	Deposit	3,668.69

Date	Description	Amount
05/30/25	INTEREST PAID	1.78

Continued

1/188/1