

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: 01/31/2022

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/21		37,096.67
Debits	9	4,984.15
Interest Added This Statement		1.56+
Ending Balance On 01/31/22		32,114.08
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	1.56	
Interest Paid Last Year	16.32	
Average Balance (Collected)	36,657.48+	

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	Description	Amount
01/31/22	INTEREST PAID	1.56

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/31/22	6543	110.08	01/26/22	6553	260.38	01/25/22	6557*	267.40
01/24/22	6551*	60.00	01/26/22	6554	666.26	01/26/22	6558	27.10
01/31/22	6552	3,225.45	01/26/22	6555	25.64	01/26/22	6559	341.84



Continued

1/164/1

Check Reconciliation

Printed: 02/24/2022 2:31:20PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$32,114.08		Statement Date: 01/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	25.76		
Adjustments & Charges	0.00		
Reconciled Balance	<u>32,088.32</u>		
Balance Sheet Cash Accounts	32,088.32		

Outstanding Checks

6515	10.55	10/04/2021	Capital One
6556	<u>15.21</u>	01/19/2022	Music Shoppe Inc., The
	25.76		