

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 10/31/2017
Art Club	532.19	211.13	0.00	743.32
Band	3,000.00	450.00	1,552.00	1,898.00
BaT Shack	0.00	315.20	194.00	121.20
Chorus	491.56	0.00	187.35	304.21
Class of 2017	1,197.74	0.00	296.57	901.17
Class of 2018	12,222.07	0.00	36.50	12,185.57
Class of 2019	6,150.38	0.00	0.00	6,150.38
Class of 2020	1,081.50	13,294.79	5,011.19	9,365.10
Class of 2021	0.00	2,871.60	2,283.34	588.26
Drama Club - School Play	319.33	4,828.15	3,079.88	2,067.60
Faculty	1,116.36	3,011.76	2,151.47	1,976.65
FFA	6,869.72	12,577.00	3,674.59	15,772.13
FFA Alumni	2,421.00	0.00	0.00	2,421.00
Foreign Language	5,561.05	0.00	0.00	5,561.05
Good Deeds Club	0.00	250.00	0.00	250.00
IM Sports	1,379.43	0.00	0.00	1,379.43
Interest - Checking	57.61	13.89	0.00	71.50
Library	99.91	0.00	0.00	99.91
Post Prom	3,686.23	0.00	54.28	3,631.95
School Improvement	678.12	11,199.82	10,201.95	1,675.99
State Series	19,360.22	5,846.86	2,474.64	22,732.44
Student Council	2,968.73	7,240.84	4,847.74	5,361.83
Yearbook - Panorama	4,651.03	6,167.00	9,717.79	1,100.24
Totals	73,844.18	68,278.04	45,763.29	96,358.93

Bank Reconciliation Summary

	Bank Balances 10/31/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	100,382.11	0.00	4,023.18	96,358.93
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	9/30/2017	90,804.67
Debits this period		15,410.68
Credits this period		24,988.12
Ending balance	10/31/2017	100,382.11

Total outstanding deposits

Total outstanding checks

4,023.18

Reconciled Checking Acct. balance 96,358.93

Outstanding
Oct

0.00	*
3,217.79	+ 7571
120.00	+ 7572
22.17	+ 7574
40.00	+ 7575
500.00	+ 7576
123.22	+ 7577
4,023.18	*
0.00	*

RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND
ATTN: FRONT OFFICE
201 W 8TH ST
PANA IL 62557-1713

Managing Your Accounts

	Phone Number	888-728-1954
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$100,382.11

Smart Checking-28126

Account Summary

Date	Description	Amount
09/30/2017	Beginning Balance	\$90,804.67
	17 Credit(s) This Period	\$24,988.12
	39 Debit(s) This Period	\$15,410.68
10/31/2017	Ending Balance	\$100,382.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	\$3.87
Interest Paid This Period	\$3.87
Interest Paid Year-to-Date	\$35.98

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2017	Beginning Balance			\$90,804.67
10/02/2017	CHECK # 7530	\$606.63		
10/02/2017	CHECK # 7535	\$3,000.00		
10/02/2017	CHECK # 7537	\$311.89		
10/02/2017	CHECK # 7541	\$99.55		
10/02/2017	CHECK # 7547	\$21.59		
10/03/2017	CHECK # 7540	\$134.00		
10/03/2017	CHECK # 7542	\$120.00		
10/03/2017	CHECK # 7545	\$105.53		
10/04/2017	CHECK # 7533	\$15.21		
10/04/2017	CHECK # 7536	\$296.57		
10/05/2017	CHECK # 7531	\$2,542.50		
10/05/2017	CHECK # 7543	\$100.00		
10/05/2017	CHECK # 7548	\$189.86		
10/10/2017	DEPOSIT		\$1,924.18	
10/10/2017	DEPOSIT		\$1,957.45	
10/10/2017	CHECK # 7518	\$150.00		
10/10/2017	CHECK # 7532	\$150.00		
10/10/2017	CHECK # 7544	\$20.75		
0/11/2017	CHECK # 7549	\$429.45		