

Checking Account Summary
for
Washington School Special Account #162485

	Balance as of 06/30/17		3,338.53
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	3,338.53
Aug. 2017	0.00	0.00	3,338.53
Sept. 2017	560.00	38.75	3,859.78
Oct. 2017	0.00	0.00	3,859.78
Nov. 2017			
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018		-	---
May-18			
Jun-18			

Reconciliation Summary as of:
10/31/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,859.78	0.00	0.00	<u>3,859.78</u>



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.fnbpna.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 COMM UNIT SCHOOL DIST #8
(WASHINGTON SCHOOL FACULTY)
(SPECIAL ACCOUNT)
200 S SHERMAN ST
PANA IL 62557

FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2017** Enclosures: **(1)** Account No.: **162485** Page: **1**

PUBLIC FUNDS SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 09/29/17						3,872.28
Debits					1	12.50
Ending Balance On 10/31/17						3,859.78
Average Balance (Ledger)					3,860.95+	

OK 11/8/17

Direct Inquiries About Electronic Entries To:
FIRST NATIONAL BANK OF PANA
PO BOX 288
PANA IL 62557
Phone: (217) 562 - 3961

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/03/17	763	12.50						

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/17 was 3,872.28

Date	Balance	Date	Balance	Date	Balance
10/03/17	3,859.78				

This Statement Cycle Reflects 32 Days

Continued

01/279/1