

Pana Junior High School Activity Fund
May 2018

Activity/Club	Balance as of: 7/1/2017	YTD Deposits	YTD Checks	Balance as of: 05/31/2018
Art Club	676.72	0.00	0.00	676.72
Band	714.30	375.00	160.00	929.30
BETA Club (The Den)	4.13	0.00	0.00	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	157.15	1,589.41	1,402.66	343.90
M2G	0.00	1,487.57	877.97	609.60
FFA	258.74	0.00	88.99	169.75
Faculty Club	593.15	2,283.79	2,608.80	268.14
IESA State Series	4,247.43	6,193.75	6,414.90	4,026.28
Interest - Checking	149.83	49.06	0.00	198.89
Jr High Midstate Conferenc	0.00	2,457.47	1,388.52	1,068.95
Library	224.25	4,371.81	4,331.62	264.44
Robotics	0.00	308.30	0.00	308.30
SAP Team Store	539.21	100.00	91.32	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	12,282.10	21,449.59	21,240.17	12,491.52
Yearbook	1,348.34	4,250.10	3,928.55	1,669.89
Washington DC Trip	50.00	0.00	0.00	50.00
Totals	22,456.86	44,915.85	42,533.50	24,839.21

Bank Reconciliation Summary				
	Bank Balances 05/31/2018	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	28,206.39	179.00	3,546.18	24,839.21
			Difference	0.00



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.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: **05/31/2018** Enclosures: **(26)** 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

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						27,770.65
Deposits	14					2,008.45+
Debits	12					1,577.41
Interest Added This Statement						4.70+
Ending Balance On 05/31/18						28,206.39
Annual Percentage Yield Earned	0.20 %					
Interest Paid This Year	24.21					
Interest Paid Last Year	49.51					
Average Balance (Collected)	27,688.04+					

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
05/01/18	Deposit	18.85	05/11/18	Deposit	52.50	05/31/18	Deposit	103.05
05/01/18	Deposit	37.80	05/11/18	Deposit	54.25	05/31/18	Deposit	202.00
05/01/18	Deposit	380.82	05/31/18	Deposit	29.00	05/31/18	Deposit	261.68
05/11/18	Deposit	5.00	05/31/18	Deposit	46.00	05/31/18	Deposit	711.05
05/11/18	Deposit	47.00	05/31/18	Deposit	59.45			

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