

Pana Junior High School Activity Fund
April 2018

Activity/Club	Balance as of: 7/1/2017	YTD Deposits	YTD Checks	Balance as of: 04/31/2018
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	448.31	1,039.26
FFA	258.74	0.00	88.99	169.75
Faculty Club	593.15	1,953.29	2,230.33	316.11
IESA State Series	4,247.43	6,193.75	6,307.40	4,133.78
Interest - Checking	149.83	44.36	0.00	194.19
Jr High Midstate Conferenc	0.00	2,457.47	1,034.76	1,422.71
Library	224.25	4,320.81	4,331.62	213.44
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	20,663.37	19,414.98	13,530.49
Yearbook	1,348.34	3,230.37	2,925.15	1,653.56
Washington DC Trip	50.00	0.00	0.00	50.00
Totals	22,456.86	42,723.70	38,435.52	26,745.04

Bank Reconciliation Summary				
	Bank Balances 04/31/2018	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	27,770.65	0.00	1,025.61	26,745.04
			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: **04/30/2018** Enclosures: **(29)** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/30/18		30,438.06
Deposits	9	1,658.69+
Debits	20	4,330.91
Interest Added This Statement		4.81+
Ending Balance On 04/30/18		27,770.65
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	19.51	
Interest Paid Last Year	49.51	
Average Balance (Collected)	28,345.57+	

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
04/12/18	Deposit	38.79	04/23/18	Deposit	76.80	04/23/18	Deposit	215.00
04/12/18	Deposit	168.75	04/23/18	Deposit	87.35	04/23/18	Deposit	352.00
04/23/18	Deposit	22.00	04/23/18	Deposit	180.00	04/23/18	Deposit	518.00

Date	Description	Amount
04/30/18	INTEREST PAID	4.81

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/16/18	6084	30.26	04/13/18	6095	20.52	04/17/18	6101	218.94
04/18/18	6086*	85.14	04/12/18	6096	168.75	04/18/18	6102	265.00
04/05/18	6090*	62.00	04/12/18	6097	98.28	04/23/18	6103	39.84
04/18/18	6092*	45.92	04/11/18	6098	35.18	04/26/18	6104	50.43
04/03/18	6093	1,941.05	04/24/18	6099	215.00	04/26/18	6105	462.00
04/16/18	6094	102.50	04/23/18	6100	118.75	04/24/18	6108*	180.00

Continued

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