

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. Spreser 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: 12/31/2020

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/20		34,371.87
Deposits	2	103.95 +
Debits	13	1,075.82
Interest Added This Statement		1.43 +
Ending Balance On 12/31/20		33,401.43
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	50.46	
Interest Paid Last Year	58.17	
Average Balance (Collected)	33,736.38 +	

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
12/10/20	Deposit	14.00	12/10/20	Deposit	89.95			
Date	Description	Amount						
12/31/20	INTEREST PAID	1.43						

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/08/20	6448	45.00	12/14/20	6455	140.00	12/10/20	6460	18.61
12/22/20	6451*	40.50	12/14/20	6456	259.49	12/14/20	6461	73.76
12/07/20	6452	25.97	12/11/20	6457	17.68	12/21/20	6462	95.00
12/04/20	6453	275.00	12/10/20	6458	17.37			
12/07/20	6454	35.00	12/15/20	6459	32.44			

Continued

1/171/1