Checking Account Summary for Washington School Special Account #162485

	Bala	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	0.00	40.00	3,819.78
Dec. 2017	0.00	164.87	3,654.91
Jan. 2018	292.00	279.33	3,667.58
Feb. 2018	0.00	0.00	3,667.58
Mar. 2018	0.00	55.06	3,612.52
Apr. 2018	0.00	0.00	3,612.52
May-18	0.00	15.00	3,597.52
Jun-18			

Reconciliation Summary as of: 05/31/18

Bank	Outstanding	Outstanding	Reconciled
Balance	Receipts	Checks	Balance
3,612.52	0.00	15.00_	3,597.52



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

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures:

(0)

Account No.:

162485 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

PUBLIC FUNDS SUMMARY

Category
Balance Forward From 04/30/18
Debits
Ending Balance On 05/31/18

Average Balance (Ledger)

Number

Type:

/3.612.52+

REG Status: Active

Amount 3,612.52 0.00 3,612.52

Direct Inquiries About Electronic Entries To: FIRST NATIONAL BANK OF PANA

PO BOX 288 PANA IL 62557

Phone: (217) 562 - 3961

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 04/30/18 was 3,612.52

Date Balance Date Balance Date Balance
05/31/18 3,612.52 Balance

Continued

01/274/1

MONTH			20	
THIS FORM	IS PROVIDE	D TO HELP YO	OU BALANCE YOUR BANK STATEMENT	
	TSTANDING - NO TO ACCOUNT			
	\$		BALANCE SHOWN \$ 3612.	
			ON THIS STATEMENT \$ JULY L	

NO.	\$		ON THIS STATEMENT \$ 3612.52
			ADD +
			DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$
			TOTAL \$ 31012.52
			SUBTRACT -
			checks outstanding \$15
	,		BALANCE \$ 3597. 52 SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.
TOTAL	s	-	

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IF YOUR FINANCIAL INSTITUTION OFFERS THE FOLLOWING SERVICES AND YOU USE THESE SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, MAY APPLY TO YOUR STATEMENT. THESE DISCLOSURES ONLY APPLY TO ACCOUNTS THAT ARE USED PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

REVOLVING LOAN ACCOUNT

Immediate credit will be given for payments made at the address listed on the front of this statement during the institution's full service hours for that location. Payments received at any other location will be promptly credited, but credit could possibly be delayed up to five (5) days.

BALANCE SUBJECTTO INTEREST RATE.

The INTEREST CHARGE is computed on the average-daily-balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front of this statement. In your letter, give us the following information:

- 1. Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance. 3.
 - We can apply any unpaid amount against your credit limit.

ELECTRONIC FUNDS TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number, or write us at the address listed on the front of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.