

Pana High School Activity Fund

April-16

Activity/Club	Balance as of: 7/1/2015	YTD Receipts	YTD Disbursements	Balance as of: 4/29/2016
Art Club	139.78	742.00	315.00	566.78
Band/Chorus	4,508.66	9,414.35	8,046.16	5,876.85
Class of 2014	294.19	0.00	294.19	0.00
Class of 2015	1,065.08	0.00	1,065.08	0.00
Class of 2016	4,667.23	1,878.00	4,302.31	2,242.92
Class of 2017	5,054.34	7,820.45	8,901.23	3,973.56
Class of 2018	1,747.61	22,188.58	14,130.11	9,806.08
Class of 2019	0.00	1,618.92	1,275.05	343.87
Drama Club - School Play	78.86	3,979.75	2,460.86	1,597.75
Faculty	1,335.76	4,919.22	5,121.88	1,133.10
FFA	8,691.45	12,084.60	11,754.00	9,022.05
FFA Alumni	2,271.00	100.00	0.00	2,371.00
Foreign Language	1,683.18	4,897.77	3,196.00	3,384.95
IM Sports	859.14	1,023.25	844.59	1,037.80
Interest - Checking	69.57	(55.57)	0.00	14.00
Interest - Savings		1.34	0.00	1.34
LeDuc Scholarship	115.30	0.00	115.30	0.00
Library	73.91	26.00	0.00	99.91
McMillen Scholarship	150.36	0.00	150.36	0.00
Post Prom	1,226.97	14,862.50	10,699.64	5,389.83
School Improvement	2,416.25	21,321.11	21,503.72	2,233.64
State Series	6,527.52	45,218.46	38,350.92	13,395.06
Student Council	610.65	12,740.66	9,383.93	3,967.38
Yearbook - Panorama	(10,613.91)	10,453.52	3,356.60	(3,516.99)
Totals	32,972.90	175,234.91	145,266.93	62,940.88

Bank Reconciliation Summary

	Bank Balances 4/29/2016	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	64,825.03		1,884.15	62,940.88
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
TOTALS	64,825.03	0.00		62,940.88
			Difference	(0.00)

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	4/1/2016	62,058.94
Debits this period		9,725.37
Credits this period		12,491.46
Ending balance	4/29/2016	64,825.03

Total outstanding deposits	
Total outstanding checks	1,884.15

Reconciled Checking Acct. balance 62,940.88

Peoples Bank Elite Savings Acct. #429856

Beginning balance	6/30/2015	10,662.81
Debits this period		10,662.81
Credits this period		
Ending balance	9/30/2015	0.00

Total outstanding deposits	0.00
Total outstanding checks	0.00

Reconciled Savings Acct. balance 0.00

RETURN SERVICE REQUESTED

>000046 3938181 0001 092318 20Z

PANA SENIOR HIGH ACTIVITY FUND
ATTN: FRONT OFFICE
201 W 8TH ST
PANA IL 62557-1713

Managing Your Accounts

	Phone Number	888-728-1954
	Tele-Banking	888-562-9997
	Mailing Address	P.O Box 350 Pana IL 62557
	Online Access	www.bankpbt.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$64,825.03
Total Current Value		\$64,825.03

Smart Checking - 28126

Account Summary

Date	Description	
04/01/2016	Beginning Balance	\$62,058.94
	23 Debit(s) this period	\$9,725.37
	11 Credit(s) this period	\$12,491.46
04/29/2016	Ending Balance	\$64,825.03

Interest Summary

Description	
Interest Earned From 04/01/2016 Through 04/29/2016	
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$2.63
Interest Paid This Period	\$2.63
Interest Paid Year-to-Date	\$10.62
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2016	Beginning Balance			\$62,058.94
04/01/2016	DEPOSIT		\$188.85 ✓	
04/01/2016	DEPOSIT		\$249.70 ✓	
04/01/2016	DEPOSIT		\$4,205.00 ✓	
04/06/2016	CHECK # 7054	-\$50.00 ✓		
04/08/2016	CHECK # 7052	-\$83.88 ✓		
04/12/2016	CHECK # 7055	-\$70.00 ✓		
04/13/2016	CHECK # 7053	-\$2,425.95 ✓		