

FIRST NATIONAL BANK FNB "The Quality Bank" MEMBER FDIC	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. 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		100 S. Water St. Decatur, IL 62523 (217) 262-5320	

For 24-hour access to your accounts, log onto: www.fnbquality.bank or call FIRST VOICE AT 1-800-530-8568
Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.

John Mayhall
9/9/2025

PANA COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W EIGHTH ST
PANA IL 62557



Statement Date: 08/29/2025

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/25		40,395.22
Deposits	2	806.00 +
Debits		0.00
Interest Added This Statement		1.60 +
Ending Balance On 08/29/25		41,202.82
Annual Percentage Yield Earned	0.0498 %	
Interest Paid This Year	13.29	
Interest Paid Last Year	20.19	
Average Balance (Collected)	40,415.18 +	

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
08/29/25	Deposit	333.50	08/29/25	Deposit	472.50			

Date	Description	Amount
08/29/25	INTEREST PAID	1.60

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

Continued

1/190/1

FIRST NATIONAL BANK

"The Quality Bank"
MEMBER - NATIONAL AUTOMATICALLY - BLUE MOUND - DECATUR
FDIC

306 S. Locust St.
Pana, IL 62557
(217) 562-3961

215 S. Business 51
Assumption, IL 62510
(217) 226-3600

600 W. Spreser St.
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Statement Date: 08/29/2025

Account No.: 142379 Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 40,395.22

Date	Balance	Date	Balance	Date	Balance
08/29/25	41,202.82				

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 08/01/2025 Through 08/29/2025

EFFECTIVE JULY 1,2025 ;CHECK DEPOSITS NOT SUBJECT TO NEXT
 DAY AVAILABILITY AMOUNT WILL INCREASE FROM \$225 TO \$275.
 LARGE DEPOSITS AND NEW ACCOUNTS NOT SUBJECT TO NEXT DAY
 AVAILABILITY AMOUNT WILL INCREASE FROM \$5525 TO \$5575

FIRST NATIONAL BANK



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

www.fnbquality.bank



PANA COMMUNITY SCHOOL DISTRICT

Account No. : 142379

Stmt. Date : 08/29/2025

Bank : 272

Images : 2

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IMAGE STATEMENT

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANA
PANA, ILL. 62557
DATE: 8/29/25
AMOUNT: 333.50
PANA COMMUNITY UNIT
SCHOOL DIST #
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62557
TOTAL
333.50
CD71103509C 14 237 94 42

AM: 333.50 CK: DT: 08/29 SQ: 24900280 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANA
PANA, ILL. 62557
DATE: 8/29/25
AMOUNT: 472.50
PANA COMMUNITY UNIT
SCHOOL DIST #
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62557
TOTAL
472.50
CD71103509C 14 237 94 42

AM: 472.50 CK: DT: 08/29 SQ: 24900120 Deposit



Pana Junior High School Activity Fund
August 2025

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2025	Checks	08/29/02025
_Art Club	324.80	0.00	0.00	324.80
_Band	152.19	0.00	0.00	152.19
_Chorus	969.28	0.00	0.00	969.28
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	120.19	806.00	572.15	354.04
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	1,949.30	0.00	0.00	1,949.30
_IESA	10,239.46	0.00	327.41	9,912.05
_Interest	335.65	3.33	0.00	338.98
_JH Baseball	759.81	0.00	0.00	759.81
_Library	83.21	0.00	0.00	83.21
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	1,554.94	327.00	1,227.94
_Panther Den	37.61	0.00	0.00	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	21,604.45	0.00	980.65	20,623.80
_Washington DC	(21.00)	21.00	0.00	0.00
_Yearbook	2.62	0.00	0.00	2.62
Totals	39,661.69	2,385.27	2,207.21	39,839.75

Bank Reconciliation Summary				
	Bank Balances	Outstanding	Outstanding	Reconciled
	08/29/02025	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	41,202.82	0.00	1,363.07	39,839.75
			Difference	0.00