

Checking Account Summary
for
Washington School Special Acct. #162485

	Balance as of 06/30/16		3,354.90
	Receipts	Disbursements	Balance
Jul-16	0.00	56.98	3,297.92
Aug. 2016	260.00	25.00	3,532.92
Sept. 2016	340.00	40.00	3,832.92
Oct. 2016	0.00	0.00	3,832.92
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

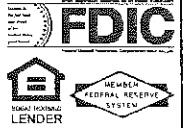
Reconciliation Summary as of:
Oct. 31, 2016

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,832.92	0.00	0.00	<u>3,832.92</u>

FIRST NATIONAL BANK OF PANA

"The Quality Bank"

306 S. Locust St. 215 S. Business 51 600 W. Spresser St. 202 N. Saint Marie St.
 Pana, IL 62557 Assumption, IL 62510 Taylorville, IL 62568 Blue Mound, IL 62513
 (217) 562-3961 (217) 226-3600 (217) 287-2003 (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

OK
11-7-16

FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2016** Enclosures: **(1)** Account No.: **162485** Page: **1**

PUBLIC FUNDS SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 09/30/16		3,872.92				
Debits	1	40.00				
Ending Balance On 10/31/16		3,832.92				
Average Balance (Ledger)		3,840.66+				

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/07/16	748	40.00						

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 09/30/16 was 3,872.92

Date	Balance	Date	Balance	Date	Balance
10/07/16	3,832.92				

This Statement Cycle Reflects 31 Days





PANA COMM UNIT SCHOOL DIST #8
Account No. : 162485
Stmt. Date : 10/31/2016

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IMAGE STATEMENT



WASHINGTON SCHOOL FACILITY 748
SPECIAL ACCOUNT 70-206711
200 S. SHERMAN STREET
PANA, IL 62387

DATE: Sept 14, 16

PAY TO THE ORDER OF: Mrs. & Mrs. Bob Leber \$ 40.00

Forty dollars and 00/100 DOLLARS

FIRST NATIONAL BANK
OF PANA
PANA, ILLINOIS

FROM: from gms in law Richard D. Carter

⑆07103509⑆ 16 248 5⑈ 0748

AM: 40.00 CK: 748 DT: 10/07 SQ: 80301100 Paid