

FIRST NATIONAL BANK  "The Quality Bank" MEMO: ASSUMPTION - WILLOWVILLE - BLUE MOUND - DECATUR MEMO: DECATUR - WILLOWVILLE - BLUE MOUND - DECATUR FDIC	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Sprusser 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) 262-3320		

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.

0/5/26
Joan Mayhew

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



Statement Date: 07/31/2026

Account No.:

142379 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

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/26		43,149.60
Debits		0.00
Automatic Withdrawals	1	200.25
Interest Added This Statement		1.83+
Ending Balance On 07/31/26		42,951.18
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	13.26	
Interest Paid Last Year	20.61	
Average Balance (Collected)	43,033.32+	

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	Description	Amount
07/31/26	INTEREST PAID	1.83

ELECTRONIC DEBITS

Date	Description	Amount
07/14/26	SAMS CLUB PAYMENT	200.25

Continued

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Statement Date: 07/31/2026

Account No.:

142379 Page: 2

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 06/30/26 was 43,149.60

Date	Balance	Date	Balance	Date	Balance
07/14/26	42,949.35	07/31/26	42,951.18		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2026 Through 07/31/2026

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



TINA AMBROSE
Account Number ending in 5414



Due 7/13/26

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Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-2760

Payment Information

AUTOPAY OF \$200.25 SET FOR 07/13/26

	New Balance:	\$200.25
	Total Minimum Payment Due:	\$15.00
	Payment Due Date:	07/13/2026

Payments must be received by 5pm ET on 07/13/2026 if mailed, or by 11:59pm ET on 07/13/2026 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: ZBSP514. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay® or MoneyGram locations*. * Fees may apply.

Account Summary

Previous Balance as of 05/24/2026	\$1,489.91	Credit Limit	\$15,000
Payments	- 1,489.91	Available Credit	\$14,799
Purchases/Debits	+ 200.25	Cash Advance Limit	\$3,000
New Balance as of 06/23/2026	\$200.25	Available Cash	\$3,000
31 Day Billing Cycle from 05/24/2026 to 06/23/2026			

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$0.75
1% earned on Other Purchases	\$1.76
Rewards this Statement	\$2.51
Total Rewards Earned 2026	\$161.67

Total Rewards earned 2026



- \$1.25 on Gas /EVCharging
- \$46.07 on Dining
- \$38.47 on other purchases
- \$71.88 on Sam's Club Purchases


You've earned Sam's Cash.
See these details and more in your Rewards Summary.*



*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club Mastercard®" rewards program terms for details.

AUTOPAY OF \$200.25 SET FOR
07/13/26

Account Number	xxxx xxxx xxxx 5414
New Balance	\$200.25
Total Minimum Payment Due	\$15.00
Payment Due Date	07/13/2026
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

TINA AMBROSE
PANA JUNIOR HIGH
203 W 8TH ST
PANA IL 62557-1789

Make SAM'S CLUB MC/SYNCR
Payment PO BOX 71712
to: PHILADELPHIA, PA 19176-1712

Come see what's new at Sam's Club!

Don't miss a single new product. Just scan the QR code or go to SamsClub.com/NewItems



Transaction Detail

Date	Reference #	Description	Amount
Payments			
06/12	F146900HK00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$1,489.91
		TOTAL 5560531109125414	\$1,489.91-
Purchases and Other Debits			
05/26	0514048H2LYT65HZ8	MCDONALD'S F7087 PANA IL	\$200.25
06/05	8230509HQEHP3SLJK	AMAZON RETA* C01VQ5853 SEATTLE WA	\$25.00
		TINA AMBROSE	\$100.72
		TOTAL 5560531109174990	\$125.72
05/22	0514048GYLYR4341X	SAVE A LOT#24901 PANA IL	\$43.97
05/26	0543684H3HEWQ8PGG	DOLLAR-GENERAL #3712 PANA IL	\$23.59
05/26	0514048H2LYR1JHZ3	SAVE A LOT#24901 PANA IL	\$6.97
		SUSAN ADE	
		TOTAL 5560531109450440	\$74.53
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	18.40% (v)	\$0.00	\$0.00
Cash Advances	N/A	23.40% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

If you are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Calculation section) we will increase this charge to this amount.

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club * Mastercard * Reward Program terms, log on to SamsClubCredit.com/credit or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club * credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club * credit card, to determine eligibility and discuss available options.

Your next smart business move.

Register and experience the Sam's Club Business credit card Online Account Management site.

Registering for online account management is as easy as...



1 Have your account number and authentication code ready.

2 Scan the QR code or go to sams.syl.com/commercial/registration to register.



Pana Junior High School Activity Fund
July 2026

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	6/30/2026	7/1/2026	Checks	07/31/2026
_Art Club	324.80	0.00	0.00	324.80
_Band	71.17	0.00	0.00	71.17
_Chorus	943.33	0.00	0.00	943.33
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	752.53	0.00	55.56	696.97
_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	100.72	1,848.58
_IESA	9,434.50	0.00	0.00	9,434.50
_Interest	357.73	1.83	0.00	359.56
_JH Baseball	619.89	0.00	0.00	619.89
_JH Cheer	0.00	0.00	0.00	0.00
_Library	77.82	0.00	0.00	77.82
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	37.61	0.00	0.00	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	25,476.80	0.00	93.97	25,382.83
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	0.00	0.00	0.00	0.00
Totals	43,149.60	1.83	250.25	42,901.18

Bank Reconciliation Summary				
	Bank Balances	Outstanding	Outstanding	Reconciled
	07/31/2026	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	42,951.18	0.00	50.00	42,901.18
			Difference	0.00