



"The Quality Bank"

ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

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

1688 S. Baltimore Ave.
Decatur, IL 62521
(217) 542-7500

For 24-hour access to your accounts, log onto: www.fnbpna.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 COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W 8TH ST
PANA IL 62557



FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2022

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.fnbpna.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 05/31/22		36,008.08
Deposits	6	1,907.03+
Debits	7	1,098.93
Automatic Withdrawals	1	375.48
Interest Added This Statement		1.52+
Ending Balance On 06/30/22		36,442.22
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	9.04	
Interest Paid Last Year	16.32	
Average Balance (Collected)	37,021.92+	

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
06/01/22	Deposit	20.10	06/01/22	Deposit	138.14	06/01/22	Deposit	1,360.00
06/01/22	Deposit	26.00	06/01/22	Deposit	227.50	06/17/22	Deposit	135.29

Date	Description	Amount
06/30/22	INTEREST PAID	1.52

Continued 1/161/1

Check Reconciliation

Printed: 07/28/2022 1:46:40PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$36,442.22		Statement Date: 06/30/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	36,442.22		
Balance Sheet Cash Accounts	36,442.22		