



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR
www.fnbquality.bank

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

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

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

600 W. Spresser St.
Taylorville, IL 62568
(217) 287-2003

100 S. Water St.
Decatur, IL 62523
(217) 262-5320

202 N. Saint Marie St.
Blue Mound, IL 62513
(217) 692-2157

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.



PANA COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W 8TH ST
PANA IL 62557



FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2024

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 04/30/24		39,372.07
Deposits	7	4,521.88 +
Debits	4	849.91
Automatic Withdrawals	1	2,202.67
Interest Added This Statement		1.75 +
Ending Balance On 05/31/24		40,843.12
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	9.01	
Interest Paid Last Year	20.45	
Average Balance (Collected)	41,142.59 +	

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
05/08/24	Deposit	56.00	05/08/24	Deposit	125.00	05/08/24	Deposit	3,376.88
05/08/24	Deposit	82.50	05/08/24	Deposit	200.00			
05/08/24	Deposit	92.25	05/08/24	Deposit	589.25			

Date	Description	Amount
05/31/24	INTEREST PAID	1.75

Continued

1/147/1



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FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2024

Account No.: 142379 Page: 2

ELECTRONIC DEBITS

Date	Description	Amount
05/14/24	SAMS CLUB PAYMENT	2,202.67

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/10/24	6778	58.52	05/15/24	6780	250.96			
05/13/24	6779	21.43	05/24/24	6782*	519.00			

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 04/30/24 was 39,372.07

Date	Balance	Date	Balance	Date	Balance
05/08/24	43,893.95	05/14/24	41,611.33	05/31/24	40,843.12
05/10/24	43,835.43	05/15/24	41,360.37		
05/13/24	43,814.00	05/24/24	40,841.37		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2024 Through 05/31/2024

NOW OPEN IN DOWNTOWN DECATUR
STOP IN AND VISIT OUR NEWEST BRANCH.
100 S. WATER STREET. IN THE MILLIKIN BUILDING
MON-FRI 8AM-4:30PM



Pana Junior High School Activity Fund
May 2024

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	7/1/2023	Checks	05/31/2024
_ Art Club	324.80	0.00	0.00	324.80
_ Band	1,506.14	2,418.20	3,907.87	16.47
_ Chorus	212.93	797.00	246.00	763.93
_ Chrome Assist	654.50	0.00	0.00	654.50
_ Faculty	(140.85)	3,021.90	2,479.57	401.48
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,775.30	0.00	165.61	2,609.69
_ IESA	8,241.90	11,534.68	9,204.65	10,571.93
_ Interest	295.67	18.84	0.00	314.51
_ JH Baseball	878.81	0.00	119.00	759.81
_ Library	78.55	3,095.51	3,058.62	115.44
_ M2G	2,117.28	0.00	0.00	2,117.28
_ Midstate Conf	0.00	0.00	0.00	0.00
_ Panther Den	194.18	0.00	0.00	194.18
_ SAP	100.37	0.00	0.00	100.37
_ Student Council	20,510.66	26,462.19	27,136.79	19,836.06
_ Washington DC	(1.00)	6,567.00	6,566.00	0.00
_ Yearbook	540.59	2,519.87	2,817.84	242.62
Totals	38,521.80	56,435.19	55,701.95	39,255.04

Bank Reconciliation Summary				
	Bank Balances	Outstanding	Outstanding	Reconciled
	05/31/2024	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	40,843.12	2,303.87	3,891.95	39,255.04
			Difference	0.00

Check Reconciliation

Printed: 06/11/2024 3:10:41PM
 Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$40,843.12	Statement Date:	05/31/2024
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,580.19		
Adjustments & Charges	0.00		
Reconciled Balance	39,262.93		
Balance Sheet Cash Accounts	40,796.24		
Reconciled less Cash Accounts	1,533.31		

off since 5/2023

Outstanding Checks

1234	75.00	05/17/2024	Sam's Club-Mastercard
1234	309.00	04/29/2024	Sam's Club-Mastercard
1234	32.04	05/01/2024	Sam's Club-Mastercard
1234	275.24	05/02/2024	Sam's Club Direct
1234	4.80	05/02/2024	Sam's Club-Mastercard
1234	59.17	05/07/2024	Sam's Club-Mastercard
1234	31.09	04/30/2024	Sam's Club Direct
1234	370.00	05/16/2024	Sam's Club-Mastercard
1234	10.80	05/17/2024	Sam's Club-Mastercard
1234	87.02	05/17/2024	Sam's Club-Mastercard
1234	12.03	05/19/2024	Sam's Club-Mastercard
1234	43.78	05/20/2024	Sam's Club-Mastercard
1234	45.00	05/21/2024	Sam's Club-Mastercard
1234	78.95	05/22/2024	Sam's Club-Mastercard
1234	91.59	05/07/2024	Sam's Club-Mastercard
1234	34.92	05/14/2024	Sam's Club-Mastercard
6783	19.76	05/31/2024	Sowarsh, Bonnie
	<u>1,580.19</u>		

*SDS bal (May)
6/11/24*