

**Pana Junior High School Activity Fund**  
**April 2017**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2016</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 04/28/2017</b>
Art Club	676.72	0.00	0.00	676.72
Band	194.34	1,921.50	1,401.54	714.30
BETA Club (The Den)	61.53	0.00	57.40	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	926.59	0.00	229.44	697.15
FFA	258.74	0.00	0.00	258.74
Faculty Club	830.54	2,245.00	2,327.84	747.70
IESA State Series	4,622.42	1,610.50	1,535.34	4,697.58
Interest - Checking	103.11	37.96	0.00	141.07
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	81.29	3,739.19	3,666.23	154.25
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	329.18	394.55	184.52	539.21
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	486.90	3,880.01	88.98	4,277.93
Student Council	8,705.00	21,474.20	17,590.68	12,588.52
Yearbook	1,855.91	1,878.27	858.00	2,876.18
Washington DC Trip	130.96	5,511.78	5,542.74	100.00
Totals	20,062.81	42,692.96	33,482.71	29,273.06

<b>Bank Reconciliation Summary</b>				
	Bank Balances 04/28/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	29,727.12	1,217.35	1,671.41	29,273.06
			Difference	0.00



# FIRST NATIONAL BANK OF PANA

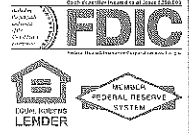
"The Quality Bank"

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



For 24-hour access to your accounts, log onto: [www.fnbpana.com](http://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 COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
203 W 8TH ST  
PANA IL 62557

## FINANCIAL SERVICES STATEMENT

Statement Date: **04/28/2017** Enclosures: **( 23 )**

Account No.: **142379** Page: **1**

### SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/17		23,934.17
Deposits	11	8,899.00+
Debits	12	3,090.05
Automatic Withdrawals	1	20.00
Interest Added This Statement		4.00+
Ending Balance On 04/28/17		29,727.12
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	15.90	
Interest Paid Last Year	57.01	
Average Balance (Collected)	26,041.38+	

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
04/03/17	Deposit	605.40	04/24/17	Deposit	77.20	04/25/17	Deposit	38.00
04/03/17	Deposit	782.00	04/24/17	Deposit	78.00	04/25/17	Deposit	300.00
04/03/17	Deposit	1,660.74	04/24/17	Deposit	527.00	04/25/17	Deposit	903.00
04/24/17	Deposit	61.65	04/24/17	Deposit	3,866.01			

Date	Description	Amount
04/28/17	INTEREST PAID	4.00

### ELECTRONIC DEBITS

Date	Description	Amount
04/06/17	CLOSED ACCOUNT 0000007629	20.00

Continued

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