

## Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 4/30/2018
Art Club	532.19	996.13	855.00	673.32
Band	3,000.00	5,582.00	6,221.05	2,360.95
BaT Shack	0.00	2,048.55	875.32	1,173.23
Chorus	491.56	2,299.50	2,675.43	115.63
Class of 2017	1,197.74	0.00	296.57	901.17
Class of 2018	12,222.07	250.00	1,467.28	11,004.79
Class of 2019	6,150.38	8,395.63	8,271.86	6,274.15
Class of 2020	1,081.50	23,188.12	13,484.97	10,784.65
Class of 2021	0.00	4,585.64	3,848.14	737.50
Drama Club - School Play	319.33	5,083.69	5,368.52	34.50
Faculty	1,116.36	4,359.32	4,792.02	683.66
FFA	6,869.72	16,383.50	11,088.00	12,165.22
FFA Alumni	2,421.00	0.00	780.00	1,641.00
Foreign Language	5,561.05	3,212.35	3,105.00	5,668.40
Good Deeds Club	0.00	250.00	0.00	250.00
IM Sports	1,379.43	1,137.00	863.12	1,653.31
Interest - Checking	57.61	36.73	0.00	94.34
Library	99.91	0.00	0.00	99.91
Post Prom	3,686.23	3,894.00	5,845.08	1,735.15
School Improvement	678.12	30,301.50	31,231.69	(252.07)
State Series	19,360.22	21,767.87	20,092.06	21,036.03
Student Council	2,968.73	12,023.71	13,651.41	1,341.03
Yearbook - Panorama	4,651.03	13,644.02	13,002.06	5,292.99
Totals	73,844.18	159,439.26	147,814.58	85,468.86

### Bank Reconciliation Summary

	Bank Balances 4/30/2018	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	90,985.83	0.00	5,516.97	85,468.86
			Difference	(0.00)

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

**Peoples Bank Elite Checking Acct. # 28126**

Beginning balance	4/1/2018	100,112.00
Debits this period		23,020.68
Credits this period		13,894.51
Ending balance	4/30/2018	90,985.83
Total outstanding deposits		
Total outstanding checks		5,516.97
Reconciled Checking Acct. balance		85,468.86

*Man Outstanding*

7722 500.00+  
 7732 100.00+  
 600.00\*

7747 500.00+  
 7761 100.00+  
 7768 75.00+  
 7769 275.00+  
 7770 327.12+  
 7773 127.32+  
 7775 89.00+  
 7776 174.75+  
 7777 607.00+  
 7778 100.00+  
 7779 350.00+  
 7781 489.08+  
 7782 415.00+  
 7783 950.00+  
 7784 337.70+  
 4,916.97\*

0.\*

0.\*

4,916.97+  
 600.00+  
 5,516.97\*

0.\*

4/3/2018	ck#7738		870.00	92,732.71
4/9/2018	ck#7739		194.59	92,538.12
4/9/2018	ck#7740		42.00	92,496.12
4/9/2018	ck#7741		648.00	91,848.12
4/10/2018	ck#7742		266.74	91,581.38
4/10/2018	ck#7743		181.85	91,399.53
4/10/2018	ck#7744		36.49	91,363.04
4/13/2018	ck#7745		300.00	91,063.04
4/13/2018	ck#7746		85.78	90,977.26
4/16/2018	ck#7747		500.00	90,477.26
4/16/2018	ck#7748		90.00	90,387.26
4/16/2018	ck#7749		972.00	89,415.26
4/17/2018	ck#7750		43.77	89,371.49
4/17/2018	ck#7751		45.00	89,326.49
4/17/2018	ck#7752		270.13	89,056.36
4/17/2018	ck#7753		106.58	88,949.78
4/17/2018	ck#7754		106.58	88,843.20
4/17/2018	ck#7755		1,126.00	87,717.20
4/19/2018	ck#7756		43.13	87,674.07
4/19/2018	ck#7757		4,705.07	82,969.00
4/19/2018	ck#7758		35.26	82,933.74
4/19/2018	ck#7759		152.40	82,781.34
4/19/2018	ck#7760		692.63	82,088.71
4/19/2018	ck#7761		100.00	81,988.71
4/20/2018	ck#7762		150.00	81,838.71
4/20/2018	ck#7763		2,000.00	79,838.71
4/20/2018	ck#7764		1,672.01	78,166.70
4/24/2018	ck#7766		300.00	77,866.70
4/23/2018	ck#7767		231.00	77,635.70
4/24/2018	ck#7768		75.00	77,560.70
4/24/2018	ck#7769		275.00	77,285.70
4/24/2018	ck#7770		327.12	76,958.58
4/24/2018	ck#7771		183.63	76,774.95
4/26/2018	ck#7772		467.61	76,307.34
4/26/2018	ck#7773		127.32	76,180.02
4/26/2018	ck#7774		165.64	76,014.38
4/26/2018	ck#7775		89.00	75,925.38
4/26/2018	ck#7776		174.75	75,750.63
4/26/2018	ck#7777		607.00	75,143.63
4/26/2018	ck#7778		100.00	75,043.63
4/26/2018	ck#7779		350.00	74,693.63
4/26/2018	ck#7780		102.50	74,591.13
4/26/2018	ck#7781		489.08	74,102.05
4/26/2018	ck#7782		415.00	73,687.05
4/26/2018	ck#7783		950.00	72,737.05
4/30/2018	ck#7784		337.70	72,399.35
4/9/2018		420.00		72,819.35
4/9/2018		200.01		73,019.36
4/9/2018		89.00		73,108.36
4/9/2018		550.00		73,658.36
4/17/2018		676.50		74,334.86
4/18/2018		819.60		75,154.46
4/18/2018		76.00		75,230.46
4/18/2018		250.00		75,480.46
4/18/2018		415.00		75,895.46
4/18/2018		159.50		76,054.96
4/18/2018				76,054.96
4/18/2018		42.00		76,096.96
4/18/2018		2,630.00		78,726.96
4/19/2018		2,311.92		81,038.88
4/19/2018		225.00		81,263.88
4/9/2018		1,372.05		82,635.93
4/20/2018		1,670.00		84,305.93
4/24/2018	NSF fundraiser Brown	25.00		84,330.93
4/26/2018		840.20		85,171.13
4/30/2018		516.25		85,687.38
4/30/2018		600.00		86,287.38
4/23/2018	ck#7765		800.00	85,487.38



RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND  
 ATTN: FRONT OFFICE  
 201 W 8TH ST  
 PANA IL 62557-1713

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access www.bankpbt.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$90,985.83

**Smart Checking-28126**

**Account Summary**

Date	Description	Amount
03/31/2018	Beginning Balance	\$100,112.00
	22 Credit(s) This Period	\$13,894.51
	41 Debit(s) This Period	\$23,020.68
04/30/2018	Ending Balance	\$90,985.83

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$4.10
Interest Paid This Period	\$4.10
Interest Paid Year-to-Date	\$15.33

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$100,112.00
04/02/2018	CHECK # 7723	✓ \$480.81		
04/02/2018	CHECK # 7731	✓ \$4,290.25		
04/04/2018	CHECK # 7732	✓ \$100.00		
04/05/2018	CHECK # 7733	✓ \$20.15		
04/09/2018	DEPOSIT		\$89.00 ✓	
04/09/2018	DEPOSIT		\$200.01 ✓	
04/09/2018	DEPOSIT		\$420.00 ✓	
04/09/2018	DEPOSIT		\$1,372.05 ✓	
04/10/2018	DEPOSIT		\$550.00 ✓	
04/10/2018	CHECK # 7737	✓ \$148.49		
04/11/2018	CHECK # 7721	✓ \$500.00		
04/11/2018	CHECK # 7739	✓ \$194.59		
04/11/2018	CHECK # 7742	✓ \$266.74		
04/11/2018	CHECK # 7743	✓ \$181.85		
04/11/2018	CHECK # 7744	✓ \$36.49		
04/13/2018	CHECK # 7745	✓ \$300.00		
04/16/2018	CHECK # 7738	✓ \$870.00		
04/17/2018	DEPOSIT		\$676.50 ✓	
04/17/2018	CHECK # 7746	✓ \$85.78		



**INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

\*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

**INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS**

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

**INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

**INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES**

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

**Altamont**  
511 S. Main Street  
Altamont, IL 62411

**Morrisonville**  
409 Carlin Street  
Morrisonville, IL 62546

**Pana**  
200 S. Locust Street  
Pana, IL 62557

**Taylorville**  
1221 Springfield Road  
Taylorville, IL 62568

**Waverly**  
197 W. State Street  
Waverly, IL 62692

**Charleston**  
1810 Lincoln Avenue  
Charleston, IL 61920

**Palmyra**  
142 W. State Street  
Palmyra, IL 62674

**Springfield**  
2840 Mansion Road  
Springfield, IL 62711

**Tower Hill**  
209 State Highway 16  
Tower Hill, IL 62571

**White Hall**  
102 S. Main Street  
White Hall, IL 62092

**Smart Checking-28126 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7721	04/11/2018	\$500.00	7751	04/24/2018	\$45.00
7723*	04/02/2018	\$480.81	7752	04/24/2018	\$270.13
7731*	04/02/2018	\$4,290.25	7753	04/24/2018	\$106.58
7732	04/04/2018	\$100.00	7754	04/24/2018	\$106.58
7733	04/05/2018	\$20.15	7755	04/27/2018	\$1,126.00
7734	04/30/2018	\$357.90	7756	04/23/2018	\$43.13
7735	04/20/2018	\$11.69	7757	04/26/2018	\$4,705.07
7737*	04/10/2018	\$148.49	7758	04/26/2018	\$35.26
7738	04/16/2018	\$870.00	7759	04/26/2018	\$152.40
7739	04/11/2018	\$194.59	7760	04/26/2018	\$692.63
7740	04/27/2018	\$42.00	7762*	04/20/2018	\$150.00
7741	04/23/2018	\$648.00	7763	04/20/2018	\$2,000.00
7742	04/11/2018	\$266.74	7764	04/30/2018	\$1,672.01
7743	04/11/2018	\$181.85	7765	04/26/2018	\$800.00
7744	04/11/2018	\$36.49	7766	04/26/2018	\$300.00
7745	04/13/2018	\$300.00	7767	04/26/2018	\$231.00
7746	04/17/2018	\$85.78	7771*	04/30/2018	\$183.63
7748*	04/18/2018	\$90.00	7772	04/26/2018	\$467.61
7749	04/18/2018	\$972.00	7774*	04/30/2018	\$165.64
7750	04/27/2018	\$43.77	7780*	04/30/2018	\$102.50

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/02/2018	\$95,340.94	04/13/2018	\$96,223.69	04/23/2018	\$100,630.99
04/04/2018	\$95,240.94	04/16/2018	\$95,353.69	04/24/2018	\$100,102.70
04/05/2018	\$95,220.79	04/17/2018	\$95,944.41	04/26/2018	\$93,583.93
04/09/2018	\$97,301.85	04/18/2018	\$99,276.89	04/27/2018	\$92,372.16
04/10/2018	\$97,703.36	04/19/2018	\$101,813.81	04/30/2018	\$90,985.83
04/11/2018	\$96,523.69	04/20/2018	\$101,322.12		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Smart Checking-28126 (continued)**

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
04/18/2018	DEPOSIT		\$2.38	
04/18/2018	DEPOSIT		\$42.00	
04/18/2018	DEPOSIT		\$76.00	
04/18/2018	DEPOSIT		\$159.50	
04/18/2018	DEPOSIT		\$250.00	
04/18/2018	DEPOSIT		\$415.00	
04/18/2018	DEPOSIT		\$819.60	
04/18/2018	DEPOSIT		\$2,630.00	
04/18/2018	CHECK # 7748	✓ \$90.00		
04/18/2018	CHECK # 7749	✓ \$972.00		
04/19/2018	DEPOSIT		\$225.00	
04/19/2018	DEPOSIT		\$2,311.92	
04/20/2018	DEPOSIT		\$1,670.00	
04/20/2018	CHECK # 7735	✓ \$11.69		
04/20/2018	CHECK # 7762	✓ \$150.00		
04/20/2018	CHECK # 7763	✓ \$2,000.00		
04/23/2018	CHECK # 7741	✓ \$648.00		
04/23/2018	CHECK # 7756	✓ \$43.13		
04/24/2018	CHECK # 7751	✓ \$45.00		
04/24/2018	CHECK # 7752	✓ \$270.13		
04/24/2018	CHECK # 7753	✓ \$106.58		
04/24/2018	CHECK # 7754	✓ \$106.58		
04/26/2018	DEPOSIT		\$25.00	
04/26/2018	DEPOSIT		\$840.20*	
04/26/2018	CHECK # 7757	✓ \$4,705.07		
04/26/2018	CHECK # 7758	✓ \$35.26		
04/26/2018	CHECK # 7759	✓ \$152.40		
04/26/2018	CHECK # 7760	✓ \$692.63		
04/26/2018	CHECK # 7765	✓ \$800.00		
04/26/2018	CHECK # 7766	✓ \$300.00		
04/26/2018	CHECK # 7767	✓ \$231.00		
04/26/2018	CHECK # 7772	✓ \$467.61		
04/27/2018	CHECK # 7740	✓ \$42.00		
04/27/2018	CHECK # 7750	✓ \$43.77		
04/27/2018	CHECK # 7755	✓ \$1,126.00		
04/30/2018	DEPOSIT		\$516.25*	
04/30/2018	DEPOSIT		\$600.00*	
04/30/2018	CHARGEBACK ITEMS	✓ \$25.00		
04/30/2018	CHECK # 7734	✓ \$357.90		
04/30/2018	CHECK # 7764	✓ \$1,672.01		
04/30/2018	CHECK # 7771	✓ \$183.63		
04/30/2018	CHECK # 7774	✓ \$165.64		
04/30/2018	CHECK # 7780	✓ \$102.50		
04/30/2018	INTEREST		\$4.10	
04/30/2018	Ending Balance			\$90,985.83



PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/10/18

PAY TO THE ORDER OF McDonalds  
Two hundred sixty six 74/100

\$ 266.74

FOR PHS

Life M. Roberts

#007742# 40711225354 00 026 126\*

#7742 04/11/18 \$266.74

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/10/18

PAY TO THE ORDER OF Subway of Pana  
One hundred eighty one 85/100

\$ 181.85

FOR TESTING

Life M. Roberts

#007743# 40711225354 00 026 126\*

#7743 04/11/18 \$181.85

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/10/18

PAY TO THE ORDER OF Subway  
Shirty six 49/100

\$ 36.49

FOR

Life M. Roberts

#007744# 40711225354 00 026 126\*

#7744 04/11/18 \$36.49

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/13/18

PAY TO THE ORDER OF Cash  
Three hundred 00/100

\$ 300.00

FOR State Service Pass Open

Life M. Roberts

#007745# 40711225354 00 026 126\*

#7745 04/13/18 \$300.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/18/18

PAY TO THE ORDER OF Tina Blaney  
Eight five 75/100

\$ 85.78

FOR post plan

Life M. Roberts

#007746# 40711225354 00 026 126\*

#7746 04/17/18 \$85.78

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/18/18

PAY TO THE ORDER OF Pizzaman  
Ninety 00/100

\$ 90.00

FOR

Life M. Roberts

#007748# 40711225354 00 026 126\*

#7748 04/18/18 \$90.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/18/18

PAY TO THE ORDER OF Pizzaman  
Nine hundred seventy two 09/100

\$ 972.00

FOR fundraiser

Life M. Roberts

#007749# 40711225354 00 026 126\*

#7749 04/18/18 \$972.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/17/18

PAY TO THE ORDER OF PHS Lunch  
Forty three 77/100

\$ 43.77

FOR 2019 SAT Breakfast

Life M. Roberts

#007750# 40711225354 00 026 126\*

#7750 04/27/18 \$43.77

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/17/18

PAY TO THE ORDER OF Haley Brown  
Forty five 00/100

\$ 45.00

FOR 2019 - Brinto Hamilton

Life M. Roberts

#007751# 40711225354 00 026 126\*

#7751 04/24/18 \$45.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/17/18

PAY TO THE ORDER OF Brockman Co.  
Two hundred seventy 13/100

\$ 270.13

FOR Inv 482754

Life M. Roberts

#007752# 40711225354 00 026 126\*

#7752 04/24/18 \$270.13

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/17/18

PAY TO THE ORDER OF Hoeltling Food Service  
One hundred six 58/100

\$ 106.58

FOR Inv 426968

Life M. Roberts

#007753# 40711225354 00 026 126\*

#7753 04/24/18 \$106.58

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
201 W. 8TH ST.  
PANA, IL 62557

DATE 4/17/18

PAY TO THE ORDER OF Hoeltling  
One hundred six 58/100

\$ 106.58

FOR

Life M. Roberts

#007754# 40711225354 00 026 126\*

#7754 04/24/18 \$106.58

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/12/18

PAY TO THE ORDER OF: Santa Boastaw

\$500.00

FIVE HUNDRED 00/100

FOR: Paper

#007721# ⑆071122535⑆ 00 028 126⑆

#7721 04/11/18 \$500.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/13/18

PAY TO THE ORDER OF: Deanna Stolots

\$480.81

FOUR HUNDRED EIGHTY 81/100

FOR: Class of 2019 - Prom

#007723# ⑆071122535⑆ 00 028 126⑆

#7723 04/02/18 \$480.81

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/28/18

PAY TO THE ORDER OF: Perfect Pastries Baking, Inc.

\$4,290.25

FOUR THOUSAND TWO HUNDRED 25/100

FOR: Paper

#007731# ⑆071122535⑆ 00 028 126⑆

#7731 04/02/18 \$4,290.25

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/28/18

PAY TO THE ORDER OF: Bales Unlimited, Inc.

\$100.00

ONE HUNDRED 00/100

FOR: Panas 2018 - Class Trip

#007732# ⑆071122535⑆ 00 028 126⑆

#7732 04/04/18 \$100.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/29/18

PAY TO THE ORDER OF: Tony Whetzel

\$20.15

TWENTY 15/100

FOR: Jersey Coffee

#007733# ⑆071122535⑆ 00 028 126⑆

#7733 04/05/18 \$20.15

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/29/18

PAY TO THE ORDER OF: Deanna Stolots

\$357.90

THREE HUNDRED FIFTY SEVEN 90/100

FOR: Prom Order - Reimburse

#007734# ⑆071122535⑆ 00 028 126⑆

#7734 04/30/18 \$357.90

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/29/18

PAY TO THE ORDER OF: Haley Brown

\$11.69

ELEVEN 69/100

FOR: 2018 Labels

#007735# ⑆071122535⑆ 00 028 126⑆

#7735 04/20/18 \$11.69

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 3/29/18

PAY TO THE ORDER OF: Pina Man

\$148.49

ONE HUNDRED FORTY EIGHT 49/100

FOR: Chorus Lunch

#007737# ⑆071122535⑆ 00 028 126⑆

#7737 04/10/18 \$148.49

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 4/3/18

PAY TO THE ORDER OF: Chicago Spoken Word Theater

\$870.00

EIGHT HUNDRED SEVENTY 00/100

FOR: IT with Trip

#007738# ⑆071122535⑆ 00 028 126⑆

#7738 04/16/18 \$870.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 4/9/18

PAY TO THE ORDER OF: Haley Brown

\$194.59

ONE HUNDRED NINETY FOUR 59/100

FOR: 2018 - Vinyl

#007739# ⑆071122535⑆ 00 028 126⑆

#7739 04/11/18 \$194.59

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 4/9/18

PAY TO THE ORDER OF: Perfect Pastries

\$42.00

FOURTY TWO 00/100

FOR: Paper

#007740# ⑆071122535⑆ 00 028 126⑆

#7740 04/27/18 \$42.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
801 W. 8TH ST.  
PANA, IL 62457

DATE: 4/9/18

PAY TO THE ORDER OF: Sangamon Auditorium

\$648.00

SIX HUNDRED FORTY EIGHT 00/100

FOR: Gnat Gatsby

#007741# ⑆071122535⑆ 00 028 126⑆

#7741 04/23/18 \$648.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/24/18  
PAY TO THE ORDER OF Heather Simon  
One hundred eighty three 03/100  
\$183.37  
FOR: Life Member

#7771 04/30/18 \$183.63

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/26/18  
PAY TO THE ORDER OF Daretta Hrabak  
Four hundred sixty seven 01/100  
\$467.57  
FOR: Post-pon

#7772 04/26/18 \$467.61

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/26/18  
PAY TO THE ORDER OF Heather Simon  
One hundred sixty five 09/100  
\$165.64  
FOR: Drama Club Reimburse

#7774 04/30/18 \$165.64

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/26/18  
PAY TO THE ORDER OF Illini Head Sales  
One hundred two 30/100  
\$102.50  
FOR: 5th announcements

#7780 04/30/18 \$102.50

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/9/18  
CASH ON HAND  
\$89.00

#0 04/09/18 \$89.00 ✓✓

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/9/18  
CASH ON HAND  
\$200.01

#0 04/09/18 \$200.01 ✓✓

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/9/18  
CASH ON HAND  
\$420.00

#0 04/09/18 \$420.00 ✓✓

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/9/18  
CASH ON HAND  
\$1,372.05

#0 04/09/18 \$1,372.05 ✓✓

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/10/18  
CASH ON HAND  
\$550.00

#0 04/10/18 \$550.00 ✓✓

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/17/18  
CASH ON HAND  
\$676.50

#0 04/17/18 \$676.50 ✓✓

CHECKING DEPOSIT  
DATE 4/18/18  
Name: Pana Senior High  
Activity Fund  
(USE RETURN ADDRESS)  
98126 \$ 2.38

#0 04/18/18 \$2.38

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/18/18  
CASH ON HAND  
\$42.00

#0 04/18/18 \$42.00 ✓✓

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/17/18  
PAY TO THE ORDER OF Perfect Pastries Fundraising  
One thousand one hundred twenty six 00/100  
\$1,126.00  
FOR Life M. Tolat

#7755 04/27/18 \$1,126.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/19/18  
PAY TO THE ORDER OF Kevin Oney  
Forty three 00/100  
\$43.00  
FOR Flat Series track Supplies  
FOR Life M. Tolat

#7756 04/23/18 \$43.13

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/19/18  
PAY TO THE ORDER OF Refreshment Services Popsi  
Four thousand seven hundred five 00/100  
\$4,705.00  
FOR Life M. Tolat

#7757 04/26/18 \$4,705.07

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/19/18  
PAY TO THE ORDER OF Refreshment Services Popsi  
Thirty five 00/100  
\$35.00  
FOR Life M. Tolat

#7758 04/26/18 \$35.26

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/19/18  
PAY TO THE ORDER OF Refreshment Services Popsi  
One hundred fifty two 00/100  
\$152.40  
FOR 2019 OpClear  
FOR Life M. Tolat

#7759 04/26/18 \$152.40

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/19/18  
PAY TO THE ORDER OF Refreshment Service Popsi  
Six hundred ninety two 00/100  
\$692.63  
FOR Life M. Tolat

#7760 04/26/18 \$692.63

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/20/18  
PAY TO THE ORDER OF Cash  
One hundred fifty 00/100  
\$150.00  
FOR Prom. Tx 2019  
FOR Life M. Tolat

#7762 04/20/18 \$150.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/20/18  
PAY TO THE ORDER OF Cash  
Two thousand 00/100  
\$2,000.00  
FOR Post Prom. Cash Prizes  
FOR Life M. Tolat

#7763 04/20/18 \$2,000.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/20/18  
PAY TO THE ORDER OF Doranna's Ice Sets  
One thousand six hundred seventy two 00/100  
\$1,672.01  
FOR reimburse Prom 2019 OpClear  
FOR Life M. Tolat

#7764 04/30/18 \$1,672.01

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/20/18  
PAY TO THE ORDER OF Pizza Ranch  
eight hundred and 00/100  
\$800.00  
FOR Ranch field trip \$1  
FOR Life M. Tolat

#7765 04/26/18 \$800.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/24/18  
PAY TO THE ORDER OF Cash  
Three hundred 00/100  
\$300.00  
FOR ranch trip  
FOR Life M. Tolat

#7766 04/26/18 \$300.00

PANA COMMUNITY UNIT DISTRICT #8  
ACTIVITY FUND  
DATE 4/23/18  
PAY TO THE ORDER OF Cassidy's Flowers & Gifts  
Two hundred thirty one 00/100  
\$231.00  
FOR Life M. Tolat

#7767 04/26/18 \$231.00

Peoples Bank & Trust  
4/30/18  
POST OFFICE  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY RANGE  
2018 04/30/18  
FACIL, BANK

DATE	DESCRIPTION	AMOUNT
04/30/18	POST OFFICE	600.00

TOTAL DEBIT \$ 600.00  
TOTAL CREDIT \$ 600.00  
TOTAL BALANCE \$ 0.00

43794885510000281150009

#0 04/30/18 \$600.00



REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/18/18

DATE	AMOUNT	DESCRIPTION
4/18/18	7000	Business

TOTAL DEPOSIT: 7000

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/18/18 \$76.00 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/18/18

DATE	AMOUNT	DESCRIPTION
4/18/18	159.50	FFA
4/18/18	117.50	FFA
4/18/18	42	Contribution

TOTAL DEPOSIT: 159.50

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/18/18 \$159.50 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/18/18

DATE	AMOUNT	DESCRIPTION
4/18/18	250.00	Yearbook

TOTAL DEPOSIT: 250.00

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/18/18 \$250.00 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/18/18

DATE	AMOUNT	DESCRIPTION
4/18/18	415.00	Post from

TOTAL DEPOSIT: 415.00

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/18/18 \$415.00 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/18/18

DATE	AMOUNT	DESCRIPTION
4/18/18	819.60	2019 FFA
4/18/18	716.71	FFA

TOTAL DEPOSIT: 819.60

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/18/18 \$819.60 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/18/18

DATE	AMOUNT	DESCRIPTION
4/18/18	2630.00	FFA
4/18/18	1120	FFA
4/18/18	2130	FFA

TOTAL DEPOSIT: 2630.00

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/18/18 \$2,630.00 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/19/18

DATE	AMOUNT	DESCRIPTION
4/19/18	225.00	Post from

TOTAL DEPOSIT: 225.00

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/19/18 \$225.00 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/19/18

DATE	AMOUNT	DESCRIPTION
4/19/18	2311.92	FFA
4/19/18	2311.92	FFA

TOTAL DEPOSIT: 2311.92

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/19/18 \$2,311.92 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/20/18

DATE	AMOUNT	DESCRIPTION
4/20/18	1675.00	FFA
4/20/18	1670.00	FFA

TOTAL DEPOSIT: 1675.00

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/20/18 \$1,670.00 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/26/18

DATE	AMOUNT	DESCRIPTION
4/26/18	25.00	FFA

TOTAL DEPOSIT: 25.00

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/26/18 \$25.00 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/26/18

DATE	AMOUNT	DESCRIPTION
4/26/18	840.20	FFA
4/26/18	516.25	FFA

TOTAL DEPOSIT: 840.20

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/26/18 \$840.20 ✓

REPORT TICKET  
FOR CASH ON HAND AND CHECKS DEPOSITED  
PEOPLES Bank & Trust  
DATE: 4/30/18

DATE	AMOUNT	DESCRIPTION
4/30/18	516.25	FFA

TOTAL DEPOSIT: 516.25

PEOPLES Bank & Trust  
PANA COMMUNITY UNIT DIST 8  
ACTIVITY FUND  
500 W 8TH ST  
PANA, IL 62507  
⑆071122535⑆ 00 028 125⑆ 009

#0 04/30/18 \$516.25 ✓