

FIRST NATIONAL BANK



"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

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

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

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: 10/31/2023

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/29/23		37,208.64
Deposits	6	11,229.50+
Debits	8	4,130.34
Automatic Withdrawals	1	763.71
Interest Added This Statement		1.63+
Ending Balance On 10/31/23		43,545.72
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	17.03	
Interest Paid Last Year	17.99	
Average Balance (Collected)	37,116.10+	

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
10/27/23	Deposit	141.00	10/27/23	Deposit	1,619.05	10/27/23	Deposit	1,994.12
10/27/23	Deposit	175.50	10/27/23	Deposit	1,643.58	10/27/23	Deposit	5,656.25

Date	Description	Amount
10/31/23	INTEREST PAID	1.63

ELECTRONIC DEBITS

Date	Description	Amount
10/16/23	SAMS CLUB PAYMENT	763.71

Continued

1/155/1

Check Reconciliation

Printed: 11/14/2023 1:34:28PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$43,545.72		Statement Date: 10/31/2023
Plus: Deposits in Transit	454.20		
Less: Outstanding Checks	2,787.29		
Adjustments & Charges	0.00		
Reconciled Balance	<u>41,212.63</u>		
Balance Sheet Cash Accounts	42,745.94		
Reconciled less Cash Accounts	<u>1,533.31</u>		

Outstanding Deposits

1234	<u>454.20</u>	10/11/2023	Deposit Number 1234
	454.20		

Outstanding Checks

6719	300.30	09/29/2023	PCUSD#8
6724	2,435.50	10/24/2023	Believe Kids Fundraising
6725	<u>51.49</u>	10/24/2023	Candy's Flowers & Gifts
	2,787.29		

*Bal. for Oct.
11/14/23*

Pana Junior High School Activity Fund
October 2023

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	7/1/2023	Checks	10/31/2023
_ Art Club	324.80	0.00	0.00	324.80
_ Band	1,506.14	454.20	1,744.88	215.46
_ Chorus	212.93	0.00	0.00	212.93
_ Chrome Assist	654.50	0.00	0.00	654.50
_ Faculty	(140.85)	1,543.75	727.55	675.35
_ 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	0.00	2,775.30
_ IESA	8,241.90	0.00	1,698.98	6,542.92
_ Interest	295.67	6.41	0.00	302.08
_ JH Baseball	878.81	0.00	119.00	759.81
_ Library	78.55	1,994.12	1,967.23	105.44
_ 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	9,471.45	6,526.57	23,455.54
_ Washington DC	(1.00)	0.00	0.00	(1.00)
_ Yearbook	540.59	60.00	151.18	449.41
Totals	38,521.80	13,529.93	12,935.39	39,116.34

Bank Reconciliation Summary

	Bank Balances	Outstanding	Outstanding	Reconciled
	10/31/2023	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	43,545.72	454.20	4,883.58	39,116.34
			Difference	0.00