

**Pana Junior High School Activity Fund**  
**September 2019**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2019</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 09/30/2019</b>
Art Club	676.72	0.00	0.00	676.72
Band	609.37	1,215.00	375.95	1,448.42
BETA Club (The Den)	2,007.38	0.00	0.00	2,007.38
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	0.00	2,412.52
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	1,415.60	477.32	1,914.10
IESA State Series	6,194.12	0.00	866.70	5,327.42
Interest - Checking	257.89	14.68	0.00	272.57
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	359.75	0.00	251.00	108.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	232.30	100.00	680.19
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	11,006.77	1,281.41	3,886.95	8,401.23
Yearbook	1,863.46	580.00	0.00	2,443.46
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	4,778.99	5,957.92	27,444.54

<b>Bank Reconciliation Summary</b>				
	<b>Bank Balances 09/30/2019</b>	<b>Outstanding Deposits</b>	<b>Outstanding Checks</b>	<b>Reconciled Bank Balance</b>
First National Bank Checking Account #142379	27,870.99	1,709.25	2,135.70	27,444.54
			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: **09/30/2019** Enclosures: **( 12 )** Account No.: **142379** Page: **1**

### SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/30/19		29,142.61
Deposits	5	1,080.15+
Debits	7	2,356.62
Interest Added This Statement		4.85+
Ending Balance On 09/30/19		27,870.99
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	43.17	
Interest Paid Last Year	54.72	
Average Balance (Collected)	28,529.46+	

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
09/10/19	Deposit	30.00	09/10/19	Deposit	654.00	09/26/19	Deposit	150.00
09/10/19	Deposit	136.40	09/26/19	Deposit	109.75			

Date	Description	Amount
09/30/19	INTEREST PAID	4.85

### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/05/19	6306	135.83	09/19/19	6309	163.31	09/24/19	6313*	25.00
09/04/19	6307	319.62	09/17/19	6310	56.33			
09/12/19	6308	694.20	09/24/19	6311	962.33			

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