

## Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2016	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2017
Art Club	615.34	646.85	0.00	1,262.19
Band/Chorus	5,605.83	44,436.61	30,996.50	19,045.94
Class of 2016	441.04	0.00	272.20	168.84
Class of 2017	4,916.05	0.00	318.61	4,597.44
Class of 2018	9,806.08	3,424.74	2,109.13	11,121.69
Class of 2019	637.87	13,308.47	8,207.11	5,739.23
Class of 2020	0.00	2,558.17	1,376.67	1,181.50
Drama Club - School Play	942.08	42.00	670.31	313.77
Faculty	1,348.11	2,269.56	2,826.12	791.55
FFA	7,652.70	9,211.73	8,011.94	8,852.49
FFA Alumni	2,371.00	0.00	0.00	2,371.00
Foreign Language	3,384.95	5,448.00	3,087.23	5,745.72
IM Sports	1,037.80	630.00	529.17	1,138.63
Interest - Checking	20.20	19.10	0.00	39.30
Library	99.91	0.00	0.00	99.91
Post Prom	4,925.04	5,702.97	5,959.71	4,668.30
School Improvement	1,303.16	29,300.84	28,220.78	2,383.22
State Series	12,282.16	22,148.09	20,244.01	14,186.24
Student Council	2,601.44	4,514.09	5,500.85	1,614.68
Yearbook - Panorama	(14,007.79)	15,069.80	3,265.98	(2,203.97)
Totals	45,982.97	158,731.02	121,596.32	83,117.67

### Bank Reconciliation Summary

	Bank Balances 1/31/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	85,300.91	0.00	2,183.24	83,117.67
			Difference	(0.00)

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
-  Tele-Banking 888-562-9997
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access [www.bankpbt.com](http://www.bankpbt.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$85,300.91

**Smart Checking-28126**

**Account Summary**

Date	Description	Amount
12/31/2016	Beginning Balance	\$83,154.77
	15 Credit(s) This Period	\$17,705.64
	28 Debit(s) This Period	\$15,559.50
01/31/2017	Ending Balance	\$85,300.91

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	\$3.78
Interest Paid This Period	\$3.78
Interest Paid Year-to-Date	\$3.78
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/31/2016	Beginning Balance			\$83,154.77
01/03/2017	CHECK # 7317	\$131.42		
01/03/2017	CHECK # 7318	\$67.50		
01/04/2017	DEPOSIT		\$744.90 ✓	
01/04/2017	DEPOSIT		\$1,700.41 ✓	
01/04/2017	CHECK # 7208	\$60.00		
01/04/2017	CHECK # 7314	\$69.90		
01/05/2017	DEPOSIT		\$280.00 ✓	
01/05/2017	CHECK # 7310	\$449.75		
01/05/2017	CHECK # 7311	\$89.00		
01/05/2017	CHECK # 7312	\$67.04		
01/05/2017	CHECK # 7315	\$26.07		
01/05/2017	CHECK # 7320	\$95.81		
01/05/2017	CHECK # 7321	\$87.00		
01/09/2017	DEPOSIT		\$1,623.25 ✓	
01/11/2017	DEPOSIT		\$2.38 ✓	
01/13/2017	CHECK # 7322	\$80.00		
01/17/2017	CHECK # 7323	\$101.20		

