

Pana Junior High School Activity Fund
February 2019

Activity/Club	Balance as of: 7/31/2018	YTD Deposits	YTD Checks	Balance as of: 02/28/2019
Art Club	676.72	0.00	0.00	676.72
Band	929.30	5,938.42	6,059.60	808.12
BETA Club (The Den)	4.13	1,082.53	579.28	507.38
Chorus	163.14	0.00	0.00	163.14
FCA	343.90	61.00	0.00	404.90
M2G	609.60	0.00	0.00	609.60
FFA	169.75	0.00	42.98	126.77
Faculty Club	207.92	1,925.10	1,414.09	718.93
IESA State Series	4,026.28	2,866.00	2,139.76	4,752.52
Interest - Checking	207.51	31.24	0.00	238.75
Jr High Midstate Conferenc	1,293.83	0.00	1,293.83	0.00
Library	264.44	2,160.95	2,142.64	282.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	0.00	0.00	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	13,112.74	14,599.59	12,670.40	15,041.93
Yearbook	1,647.89	1,427.88	796.50	2,279.27
Washington DC Trip	50.00	9,097.30	9,047.30	100.00
Totals	25,611.71	39,190.01	36,186.38	28,615.34

Bank Reconciliation Summary				
	Bank Balances 02/28/2019	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	29,965.39	3,363.85	4,713.90	28,615.34
			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 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: **02/28/2019** Enclosures: **(28)**

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

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/19		31,685.54
Deposits	11	5,343.07+
Debits	17	7,067.91
Interest Added This Statement		4.69+
Ending Balance On 02/28/19		29,965.39
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	9.35	
Interest Paid Last Year	54.72	
Average Balance (Collected)	30,576.23+	

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
02/05/19	Deposit	26.25	02/06/19	Deposit	1,273.35	02/19/19	Deposit	305.00
02/05/19	Deposit	106.00	02/19/19	Deposit	14.00	02/19/19	Deposit	615.42
02/05/19	Deposit	394.00	02/19/19	Deposit	17.75	02/19/19	Deposit	1,243.30
02/06/19	Deposit	1,111.00	02/19/19	Deposit	237.00			



Date	Description	Amount
02/28/19	INTEREST PAID	4.69

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/01/19	6226	543.89	02/05/19	6232	350.00	02/13/19	6237	126.14
02/01/19	6228*	349.49	02/05/19	6233	114.56	02/13/19	6238	1,187.75
02/06/19	6229	11.91	02/08/19	6234	333.30	02/12/19	6239	100.00
02/04/19	6230	55.90	02/28/19	6235	205.00	02/14/19	6240	26.85
02/04/19	6231	30.76	02/14/19	6236	3,532.24	02/28/19	6241	43.25

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