

12/15/2015

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Account Balances-Checking Account

As of 11/30/2015

Account	Total
Assets	
Bank and Cash Accounts	
FNB-Activity Fund	25,623.80
Total Bank and Cash Accounts	25,623.80
Total Assets	25,623.80
Net Worth	25,623.80

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

November 2015

	<u>Nov. 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Nov. 30, 2015</u>
ART CLUB	\$676.72			\$676.72
BAND	\$232.84			\$232.84
BETA-DEN CLUB	\$61.53			\$61.53
CHORUS	\$163.14			\$163.14
FCA	\$284.19	\$1,001.68	\$188.86	\$1,097.01
FFA	\$258.74			\$258.74
FACULTY CLUB	\$1,144.99	\$170.20	\$358.57	\$956.62
IESA STATE SERIES	\$2,851.42			\$2,851.42
INTEREST	\$55.62	\$6.30		\$61.92
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$125.76			\$125.76
ROBOTICS	\$1,200.00			\$1,200.00
SAP TEAM STORE	\$329.18			\$329.18
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$481.90			\$481.90
STUDENT COUNCIL	\$8,327.56	\$8,996.66	\$1,599.84	\$15,724.38
YEARBOOK	\$653.70	\$112.50		\$766.20
TOTALS	\$17,483.73	\$10,287.34	\$2,147.27	<u>\$25,623.80</u>

Reconciliation Summary Checking Account at FNB	Bank Balance 11/30/2015 \$25,812.66	Outstanding Receipts	Outstanding Checks \$188.86	Reconciled Bank Balance <u>\$25,623.80</u>
			Difference	\$0.00

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

Year-to-Date

	<u>July 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>June 30, 2016</u>
ART CLUB	\$594.42	\$82.30	\$0.00	\$676.72
BAND	\$247.63	\$858.00	\$872.79	\$232.84
BETA CLUB	\$61.53	\$0.00	\$0.00	\$61.53
CHORUS	\$163.14	\$0.00	\$0.00	\$163.14
FCA	\$303.45	\$1,081.68	\$288.12	\$1,097.01
FFA	\$208.74	\$50.00	\$0.00	\$258.74
FACULTY CLUB	\$325.50	\$1,440.30	\$809.18	\$956.62
IESA STATE SERIES	\$2,851.42	\$0.00	\$0.00	\$2,851.42
INTEREST	\$37.77	\$24.15	\$0.00	\$61.92
JR HIGH MIDSTATE CONF	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY	\$264.62	\$1,559.22	\$1,698.08	\$125.76
ROBOTICS	\$200.00	\$1,000.00	\$0.00	\$1,200.00
SAP TEAM STORE	\$44.18	\$285.00	\$0.00	\$329.18
SCHOLASTIC BOWL	\$636.44	\$0.00	\$0.00	\$481.90
SEA PEARCH	\$481.90	\$0.00	\$0.00	\$636.44
STUDENT COUNCIL	\$11,065.50	\$12,712.83	\$8,053.95	\$15,724.38
YEARBOOK	\$545.41	\$856.20	\$635.41	\$766.20
WASHINGTON DC TRIP	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$18,031.65	\$19,949.68	\$12,357.53	<u>\$25,623.80</u>

Reconciliation Summary Checking Account at FNB	Bank Balance 11-30-2015 \$25,812.66	Outstanding Receipts	Outstanding Checks \$188.86	Reconciled Bank Balance <u>\$25,623.80</u>
			Difference	\$0.00



FIRST NATIONAL BANK OF PANA

"The Quality Bank"

306 S. Locust St.
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Assumption, IL 62510
(217) 226-3600

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Taylorville, IL 62568
(217) 287-2003



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
14 E MAIN
P O BOX 377
PANA IL 62557



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2015 Enclosures: (21)

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/30/15		18,948.09
Deposits	7	10,281.04+
Debits	14	3,422.77
Interest Added This Statement		6.30+
Ending Balance On 11/30/15		25,812.66
Annual Percentage Yield Earned	0.30 %	
Interest Paid This Year	54.53	
Interest Paid Last Year	72.36	
Average Balance (Collected)	24,711.27+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/02/15	Deposit	1,127.30	11/10/15	Deposit	833.60	11/27/15	Deposit	1,147.55
11/02/15	Deposit	5,019.50	11/13/15	Deposit	877.73			
11/05/15	Deposit	751.30	11/19/15	Deposit	524.06			

Date	Description	Amount
11/30/15	INTEREST PAID	6.30

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/02/15	5735	524.96	11/27/15	5743	90.00	11/30/15	5748	28.20
11/09/15	5738*	49.26	11/03/15	5744	200.00	11/24/15	5749	300.00
11/10/15	5740*	60.00	11/06/15	5745	38.55	11/17/15	5750	225.54
11/09/15	5741	150.00	11/13/15	5746	458.34	11/30/15	5753*	581.92
11/04/15	5742	680.14	11/16/15	5747	35.86			

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Continued

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