

FIRST NATIONAL BANK



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

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

1688 S. Baltimore Ave.
Decatur, IL 62521
(217) 542-7500

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: **05/31/2022**

Account No.:

142379 Page: 1

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.fnbpana.com/index.cfm/privacy-policy/> or we will mail you a free copy upon request if you call us at 217-562-4636

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/29/22		36,779.17
Debits	4	475.79
Automatic Withdrawals	1	296.89
Interest Added This Statement		1.59+
Ending Balance On 05/31/22		36,008.08
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	7.52	
Interest Paid Last Year	16.32	
Average Balance (Collected)	36,289.63+	

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	Description	Amount
05/31/22	INTEREST PAID	1.59

ELECTRONIC DEBITS

Date	Description	Amount
05/16/22	SCDIS SYNCB SAMDISCPAY	296.89

Continued

1/161/1



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FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2022

Account No.: 142379 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/11/22	6591	60.00	05/26/22	6593	163.50			
05/09/22	6592	41.11	05/25/22	6594	211.18			

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/29/22 was 36,779.17

Date	Balance	Date	Balance	Date	Balance
05/09/22	36,738.06	05/16/22	36,381.17	05/26/22	36,006.49
05/11/22	36,678.06	05/25/22	36,169.99	05/31/22	36,008.08

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/30/2022 Through 05/31/2022

NOW OPEN IN DOWNTOWN DECATUR
STOP IN AND VISIT OUR NEWEST BRANCH.
100 S. WATER STREET. IN THE MILLIKIN BUILDING
MON-FRI 8AM-4:30PM

