



<b>FIRST NATIONAL BANK</b>  <i>"The Quality Bank"</i> <small>Member FDIC</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3400	600 W. Sprusser 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	100 S. Water St. Decatur, IL 62523 (217) 262-5320		

For 24-hour access to your accounts, log onto: [www.fnbquality.bank](http://www.fnbquality.bank) 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 EIGHTH ST  
 PANA IL 62557



Statement Date: 01/31/2025 Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/24		35,031.77
Deposits	7	6,918.44+
Debits	1	90.83
Automatic Withdrawals	1	1,447.28
Interest Added This Statement		1.53+
Ending Balance On 01/31/25		40,413.63
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	1.53	
Interest Paid Last Year	20.19	
Average Balance (Collected)	35,927.20+	

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
01/24/25	Deposit	65.00	01/24/25	Deposit	354.05	01/24/25	Deposit	5,232.44
01/24/25	Deposit	82.95	01/24/25	Deposit	510.00			
01/24/25	Deposit	83.00	01/24/25	Deposit	591.00			

Date	Description	Amount
01/31/25	INTEREST PAID	1.53

**ELECTRONIC DEBITS**

Date	Description	Amount
01/13/25	SAMS CLUB PAYMENT	1,447.28

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Statement Date: 01/31/2025

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
01/31/25	6813	90.83						

**OVERDRAFT FEE SUMMARY**

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

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/24 was 35,031.77

Date	Balance	Date	Balance	Date	Balance
01/13/25	33,584.49	01/24/25	40,502.93	01/31/25	40,413.63

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 01/01/2025 Through 01/31/2025

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



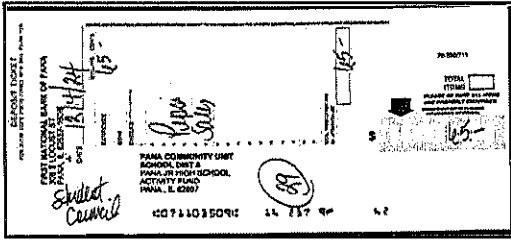
"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

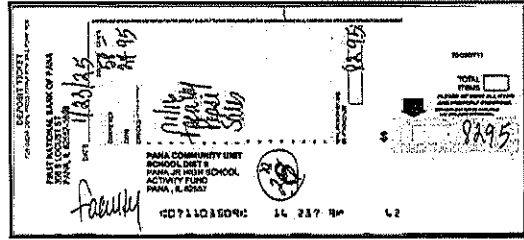
www.fnbqualitybank.com

FDIC

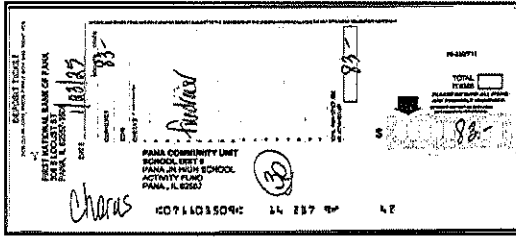
IMAGE STATEMENT



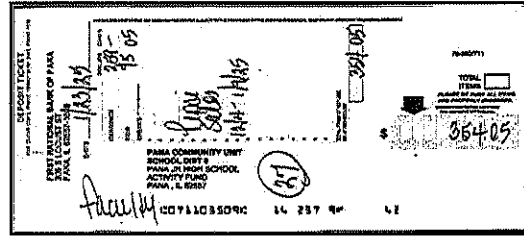
AM: 65.00 CK: DT: 01/24 SQ: 23500640 Deposit



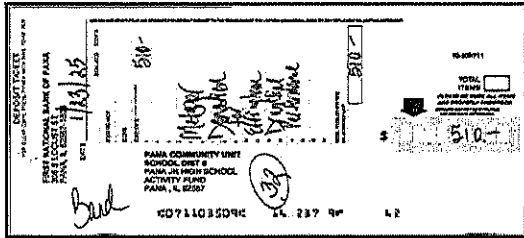
AM: 82.95 CK: DT: 01/24 SQ: 23500540 Deposit



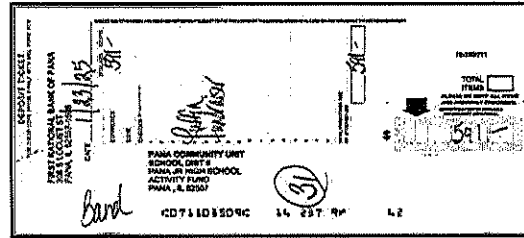
AM: 83.00 CK: DT: 01/24 SQ: 23500600 Deposit



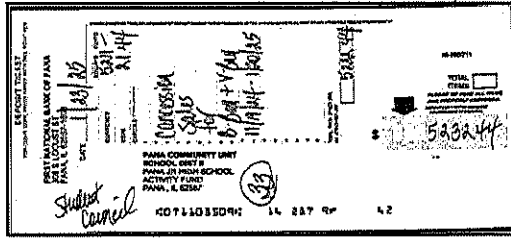
AM: 354.05 CK: DT: 01/24 SQ: 23500460 Deposit



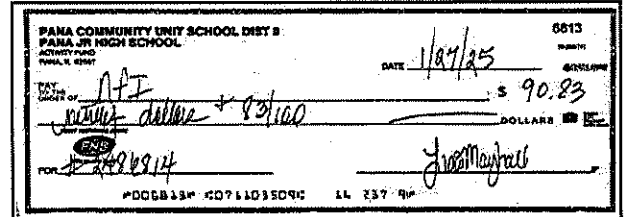
AM: 510.00 CK: DT: 01/24 SQ: 23500560 Deposit



AM: 591.00 CK: DT: 01/24 SQ: 23500580 Deposit



AM: 5,232.44 CK: DT: 01/24 SQ: 24400710 Deposit



AM: 90.83 CK: 6813 DT: 01/31 SQ: 80101070 Paid



**Pana Junior High School Activity Fund**  
**January 2025**

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2024	Checks	01/31/2025
_ Art Club	324.80	0.00	0.00	324.80
_ Band	16.47	1,181.00	700.83	496.64
_ Chorus	763.93	243.00	0.00	1,006.93
_ Chrome Assist	654.50	0.00	0.00	654.50
_ Faculty	401.48	2,159.25	1,964.30	596.43
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,609.69	700.00	1,360.39	1,949.30
_ IESA	10,642.62	10.96	3,394.84	7,258.74
_ Interest	316.07	11.15	0.00	327.22
_ JH Baseball	759.81	0.00	0.00	759.81
_ Library	115.44	1,274.94	1,274.94	115.44
_ M2G	2,117.28	0.00	0.00	2,117.28
_ Midstate Conf	0.00	0.00	0.00	0.00
_ Panther Den	194.18	0.00	156.57	37.61
_ SAP	100.37	0.00	0.00	100.37
_ Student Council	20,020.07	13,728.45	18,878.52	14,870.00
_ Washington DC	0.00	0.00	0.00	0.00
_ Yearbook	242.62	300.00	540.00	2.62
Totals	39,511.30	19,608.75	28,270.39	30,849.66

**Bank Reconciliation Summary**

	Bank Balances	Outstanding	Outstanding	Reconciled
	01/31/2025	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	40,413.63	0.00	9,563.97	30,849.66
			Difference	0.00

**Payment Information**

AUTOPAY OF \$1,447.28 SET FOR 01/12/25

	<b>New Balance:</b>	<b>\$1,447.28</b>
	<b>Total Minimum Payment Due:</b>	<b>\$61.00</b>
	<b>Payment Due Date:</b>	<b>01/12/2025</b>

Payments must be received by 5pm ET on 01/12/2025 if mailed, or by 11:59pm ET on 01/12/2025 for online and phone payments.

MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard). This account is not registered. The authentication code is: ZBSP814. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay\* or MoneyGram locations\*. \* Fees may apply.

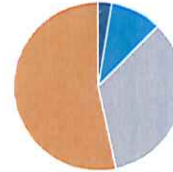
**Account Summary**

<b>Previous Balance as of 11/24/2024</b>	<b>\$2,096.61</b>	<b>Credit Limit</b>	<b>\$15,000</b>
Payments	- 2,096.61	<b>Available Credit</b>	<b>\$13,471</b>
Purchases/Debits	+ 1,447.28	<b>Cash Advance Limit</b>	<b>\$3,000</b>
<b>New Balance as of 12/23/2024</b>	<b>\$1,447.28</b>	<b>Available Cash</b>	<b>\$3,000</b>
30 Day Billing Cycle from 11/24/2024 to 12/23/2024			

**Rewards Summary**

5% earned on Gas/EVCharging	\$2.25
3% earned on Dining	\$3.33
1% earned on Other Purchases	\$5.83
3% earned on Sam's Club Purchases	\$21.28
Rewards this Statement	\$32.69
<b>Total Rewards Earned 2024</b>	<b>\$252.38</b>


Total Rewards earned 2024



- \$6.75 on Gas /EVCharging
- \$24.38 on Dining
- \$86.58 on other purchases
- \$134.67 on Sam's Club Purchases

*Student Council*

*\$216.80  
\$670.72  
\$74.85  
\$30.90  
-----  
\$103.27*



**sam's cash**

**You've earned it!**

**Great news!**

You've earned Sam's Cash.\* See your Rewards Summary to find out how much Sam's Cash you've earned this month.

Visit [SamsCashInfo.com](https://SamsCashInfo.com) for details.

\*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club® Mastercard®" rewards program terms for details.

AUTOPAY OF \$1,447.28 SET FOR 01/12/25

<b>Account Number</b>	xxxx xxxx xxxx 5414
<b>New Balance</b>	\$1,447.28
<b>Total Minimum Payment Due</b>	\$61.00
<b>Payment Due Date</b>	01/12/2025
<b>Amount Enclosed</b>	\$

**VIEW AND PAY YOUR BILL ONLINE!**  
[SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard)

TINA AMBROSE  
PANA JUNIOR HIGH  
203 W 8TH ST  
PANA IL 62557-1789

Make SAM'S CLUB MC/SYNCRB  
Payment PO BOX 71712  
to: PHILADELPHIA, PA 19176-1712

See what new items have landed at your club.

Visit [SamsClub.com/NewItems](http://SamsClub.com/NewItems) or scan the QR code to check them out.



**Transaction Detail**

Date	Reference #	Description	Amount
<b>Payments</b>			
12/13	F146900PC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$2,096.61
		TOTAL 5560531109125414 \$2,096.61-	
<b>Purchases and Other Debits</b>			\$1,447.28
12/02	0543684P200Q6QF05	DOLLARTREE SHELBYVILLE IL	\$20.65 - <i>IESA</i>
12/03	8556053P301M33QB1	WALMART 004259 SHELBYVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$113.28 - <i>IESA</i>
12/04	8230509P4000GXZL	AMAZON MARK* ZL74N6T0 SEATTLE WA	\$26.80 - <i>Student Co.</i>
12/05	8230509P40018T9VT	AMAZON MARK* ZL9NC6H11 SEATTLE WA	\$75.06 - <i>IESA</i>
12/05	8556053P5015WYR12	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S)	\$37.88 - <i>Faculty</i>
12/06	8230509P5001TVEN6	AMAZON MARK* ZR7QI95Q2 SEATTLE WA	\$17.15 - <i>IESA</i>
12/07	8230509P6000HOTM6	AMAZON MARK* ZL7YI5IE1 SEATTLE WA	\$8.13 - <i>Faculty</i>
12/09	0543684P98PKAK3M7	CASEYS #1975 PANA IL	\$40.00 - <i>IESA</i>
12/10	0543684PA8PK6DA0L	CASEYS #1975 PANA IL	\$5.00
12/10	8556053PA01NBKLDX	WALMART 004259 SHELBYVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$27.27 - <i>IESA</i>
12/11	0514048PBLM8NGAME	COUNTY MARKET 457 PANA IL	\$9.06 - <i>IESA</i>
12/12	0514048PBLTYAE6A9	MCDONALD'S F7087 PANA IL	\$15.00 - <i>IESA</i>
12/13	7545667PQ566F2G8L	TRES COMPADRES PANA IL	\$65.00 - <i>IESA</i>
12/14	8230509PD001JB51Q	AMAZON MARK* ZX1M34RD0 SEATTLE WA	\$9.88 - <i>IESA</i>
12/15	8230509PE00186AYZ	AMAZON MARK* Z15LM2LW0 SEATTLE WA	\$108.00 - <i>IESA</i>
12/18	0543684PJ00FAYP8W	WALGREENS #12744 PANA IL	\$1.80 - <i>IESA</i>
12/18	8556053PK00XV82Z9	WALMART.COM 800-966-6546 BENTONVILLE AR	\$71.57 - <i>IESA</i>
12/19	8230509PJ0017X690	AMAZON MARK* Z95NO38C2 SEATTLE WA TINA AMBROSE	\$19.28 - <i>IESA</i>
		TOTAL 5560531109174990 \$670.81	
12/15	8556053PF01P8WMFM	SAM'S CLUB 008215 SPRINGFIELD IL SAM'S/WAL-MART PURCHASE(S)	\$670.72 - <i>Student Co.</i>
12/19	0514048PJLYR3EMRM	SAVE A LOT#24901 PANA IL	\$74.85 - <i>Student Co.</i>
12/21	5550036PM5GMK8G3Z	WHISKEY BILL'S SALOON PANA IL SUSAN ADE	\$30.90 - <i>Student Co.</i>
		TOTAL 5560531109450440 \$776.47	
<b>Total Fees Charged This Period</b>			\$0.00
<b>Total Interest Charged This Period</b>			\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	19.65% (v)	\$0.00	\$0.00
Cash Advances	N/A	24.65% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Your next smart business move.

Register and experience the Sam's Club Business credit card Online Account Management site.



Registering for online account management is as easy as...

1 Have your account number and authentication code ready.

2 Scan the QR code or go to [sams.syf.com/commercial/registration](http://sams.syf.com/commercial/registration) to register.

