

Checking Account Summary
for
Washington School Special Acct. #162485

	Balance as of 06/30/16		3,354.90
	Receipts	Disbursements	Balance
Jul-16	0.00	56.98	3,297.92
Aug. 2016	260.00	25.00	3,532.92
Sept. 2016	340.00	40.00	3,832.92
Oct. 2016	0.00	0.00	3,832.92
Nov. 2016	0.00	0.00	3,832.92
Dec. 2016	0.00	0.00	3,832.92
Jan. 2017	0.00	0.00	3,832.92
Feb. 2017	0.00	21.75	3,811.17
Mar. 2017	0.00	25.00	3,786.17
Apr. 2017	0.00	25.00	3,761.17
May-17			
Jun-17			

Reconciliation Summary as of:
04/06/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,811.17	0.00	0.00	<u>3,761.17</u>



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.fnbpna.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 COMM UNIT SCHOOL DIST #8
(WASHINGTON SCHOOL FACULTY)
(SPECIAL ACCOUNT)
200 S SHERMAN ST
PANA IL 62557

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2017 Enclosures: (1)

Account No.:

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PUBLIC FUNDS SUMMARY

Type: REG

Status: Active

Category

Balance Forward From 02/28/17

Debits

Ending Balance On 03/31/17

Average Balance (Ledger)

Number

Amount

3,786.17

25.00

3,761.17

3,777.29+

Direct Inquiries About Electronic Entries To:
FIRST NATIONAL BANK OF PANA
PO BOX 288
PANA IL 62557
Phone: (217) 562 - 3961

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/21/17	750	25.00						

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 02/28/17 was 3,786.17

Date	Balance	Date	Balance	Date	Balance
03/21/17	3,761.17				

This Statement Cycle Reflects 31 Days

Continued

01/30/1