Checking Account Summary for Washington School Special Account #162485

	Balance as of 06/30/17 3,338.		
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	3,338.53
Aug. 2017	0.00	0.00	3,338.53
Sept. 2017	560.00	38.75	3,859.78
Oct. 2017	0.00	0.00	3,859.78
Nov. 2017	0.00	40.00	3,819.78
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018		·	
Apr. 2018		·	:
May-18			
Jun-18			

Reconciliation Summary as of: 12/04/17

Bank	Outstanding	Outstanding	Reconciled
Balance	Receipts	Checks	Balance
3,819.78	0.00	40.00	3,779.78



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

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2017 Enclosures:

(1)

Account No.:

Type:

162485 Page: 1

PUBLIC FUNDS SUMMARY

Category

Balance Forward From 10/31/17

Debits

Ending Balance On 11/30/17

Average Balance (Ledger)

Number

1

REG Status:

Active

Amount

3,859.78 40.00

3,819.78

3,855.78+

3,819

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 11/28/17

Check # 764

Amount Date

Check #

Amount Date

Check #

Amount

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 10/31/17 was 3,859.78

Date 11/28/17 Balance 3,819.78

Date

Balance

Date

Balance

This Statement Cycle Reflects 30 Days

Continued

01/280/1

THIS FO	ORM IS PROVIDED	TO HELP	YOU BALANCE YOUR BANK STATEMENT
	S OUTSTANDING - NO RGED TO ACCOUNT	T	
NO.	\$		balance shown $_{\circ}$ 3819. 78
			ADD +
			DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$
			TOTAL \$ 3819.18
			SUBTRACT - CHECKS OUTSTANDING \$ 40.00
			BALANCE \$ 3779.78 SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS

20

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IF YOUR FINANCIAL INSTITUTION OFFERS THE FOLLOWING SERVICES AND YOU USE THESE SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, MAY APPLY TO YOUR STATEMENT. THESE DISCLOSURES ONLY APPLY TO ACCOUNTS THAT ARE USED PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

REVOLVING LOAN ACCOUNT

Immediate credit will be given for payments made at the address listed on the front of this statement during the institution's full service hours for that location. Payments received at any other location will be promptly credited, but credit could possibly be delayed up to five (5) days.

BALANCE SUBJECT TO INTEREST RATE

The INTEREST CHARGE is computed on the average-daily-balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front of this statement. In your letter, give us the following information:

HTMOM

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.

TOTAL

- 3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

ELECTRONIC FUNDS TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number, or write us at the address listed on the front of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why
 you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.