

Pana Junior High School Activity Fund
August 2017

Activity/Club	Balance as of: 7/1/2017	YTD Deposits	YTD Checks	Balance as of: 08/31/2017
Art Club	676.72	0.00	0.00	676.72
Band	714.30	0.00	160.00	554.30
BETA Club (The Den)	4.13	0.00	0.00	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	157.15	0.00	0.00	157.15
FFA	258.74	0.00	0.00	258.74
Faculty Club	593.15	1,095.00	233.22	1,454.93
IESA State Series	4,247.43	0.00	0.00	4,247.43
Interest - Checking	149.83	7.62	0.00	157.45
Jr High Midstate Conferenc	0.00	1,297.47	0.00	1,297.47
Library	224.25	7.00	0.00	231.25
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	539.21	0.00	0.00	539.21
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	12,282.10	176.70	1,032.75	11,426.05
Yearbook	1,348.34	675.00	152.15	1,871.19
Washington DC Trip	50.00	0.00	0.00	50.00
Totals	22,456.86	3,258.79	1,578.12	24,137.53

Bank Reconciliation Summary				
	Bank Balances 08/31/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	24,665.48	0.00	527.95	24,137.53
			Difference	0.00



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. Spreser 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 COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W 8TH ST
PANA IL 62557

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2017 Enclosures: (14)

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 07/31/17		22,460.68				
Deposits	6	3,251.17+				
Debits	8	1,050.17				
Interest Added This Statement		3.80+				
Ending Balance On 08/31/17		24,665.48				
Annual Percentage Yield Earned	0.20%					
Interest Paid This Year	32.28					
Interest Paid Last Year	57.01					
Average Balance (Collected)	22,384.85+					

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
08/31/17	Deposit	7.00	08/31/17	Deposit	176.70	08/31/17	Deposit	920.00
08/31/17	Deposit	175.00	08/31/17	Deposit	675.00	08/31/17	Deposit	1,297.47

Date	Description	Amount
08/31/17	INTEREST PAID	3.80

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/25/17	5965	42.64	08/24/17	5970	34.63	08/30/17	5974	23.52
08/24/17	5966	37.12	08/29/17	5971	489.46	08/30/17	5975	46.68
08/29/17	5969*	277.27	08/30/17	5973*	98.85			

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