

Pana Junior High School Activity Fund
February 2017

Activity/Club	Balance as of: 7/1/2016	YTD Deposits	YTD Checks	Balance as of: 02/28/2017
Art Club	676.72	0.00	0.00	676.72
Band	194.34	920.50	390.00	724.84
BETA Club (The Den)	61.53	0.00	57.40	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	926.59	0.00	30.00	896.59
FFA	258.74	0.00	0.00	258.74
Faculty Club	830.54	1,893.90	1,960.09	764.35
IESA State Series	4,622.42	0.00	0.00	4,622.42
Interest - Checking	103.11	29.88	0.00	132.99
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	81.29	2,078.45	2,005.49	154.25
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	329.18	394.55	184.52	539.21
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	486.90	14.00	88.98	411.92
Student Council	8,705.00	18,322.40	15,126.97	11,900.43
Yearbook	1,855.91	616.77	838.00	1,634.68
Washington DC Trip	130.96	5,511.78	5,542.74	100.00
Totals	20,062.81	29,782.23	26,224.19	23,620.85

Bank Reconciliation Summary

	Bank Balances 02/28/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	23,861.13	0.00	240.28	23,620.85
			Difference	0.00



FIRST NATIONAL BANK OF PANA

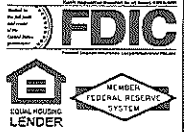
"The Quality Bank"

306 S. Locust St.
Pana, IL 62557
(217) 562-3961

215 S. Business 51
Assumption, IL 62510
(217) 226-3600

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

FINANCIAL SERVICES STATEMENT

Statement Date: **02/28/2017** Enclosures: **(31)** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/17		22,273.86
Deposits	17	7,406.58+
Debits	14	5,823.17
Interest Added This Statement		3.86+
Ending Balance On 02/28/17		23,861.13
Annual Percentage Yield Earned	-0.20%	
Interest Paid This Year	7.82	
Interest Paid Last Year	57.01	
Average Balance (Collected)	25,168.84+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/08/17	Deposit	14.00	02/08/17	Deposit	168.65	02/08/17	Deposit	1,774.00
02/08/17	Deposit	54.60	02/08/17	Deposit	215.70	02/16/17	Deposit	57.10
02/08/17	Deposit	90.00	02/08/17	Deposit	367.75	02/16/17	Deposit	108.40
02/08/17	Deposit	124.00	02/08/17	Deposit	538.02	02/16/17	Deposit	842.70
02/08/17	Deposit	145.70	02/08/17	Deposit	1,093.53	02/21/17	Deposit	453.00
02/08/17	Deposit	162.00	02/08/17	Deposit	1,197.43			

Date	Description	Amount
02/28/17	INTEREST PAID	3.86

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/01/17	5890	487.93	02/07/17	5896	13.00	02/17/17	5902	439.80
02/01/17	5892*	50.00	02/07/17	5897	73.88	02/17/17	5903	238.50
02/07/17	5893	41.97	02/21/17	5899*	3,735.14	02/28/17	5905*	417.15
02/07/17	5894	51.71	02/22/17	5900	58.50	02/28/17	5906	22.99
02/13/17	5895	100.00	02/22/17	5901	92.60			

Continued

01/224/1