

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 10/31/2018
Art Club	673.32	132.84	0.00	806.16
Band	2,663.95	4,321.00	2,821.76	4,163.19
BaT Shack	1,369.25	175.50	161.23	1,383.52
Chorus	58.79	0.00	30.00	28.79
Class of 2018	5,529.26	0.00	310.15	5,219.11
Class of 2019	8,250.99	1,975.00	2,224.28	8,001.71
Class of 2020	10,584.65	834.60	1,858.73	9,560.52
Class of 2021	637.50	11,932.59	9,438.32	3,131.77
Class of 2022	0.00	2,056.50	400.00	1,656.50
Drama Club - School Pl	149.99	997.00	1,088.00	58.99
Faculty	870.70	2,389.90	1,637.71	1,622.89
FFA	11,991.65	3,954.20	4,579.95	11,365.90
FFA Alumni	1,641.00	15,198.65	0.00	16,839.65
Foreign Language	5,668.40	2,649.00	1,985.25	6,332.15
Good Deeds Club	300.00	1,052.48	1,100.00	252.48
IM Sports	1,653.31	0.00	0.00	1,653.31
Interest - Checking	132.27	172.88	0.00	305.15
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	0.00	707.50	647.46
School Improvement	575.54	17,585.78	15,457.18	2,704.14
State Series	19,599.19	21,082.65	19,086.47	21,595.37
Student Council	155.34	9,438.20	7,364.66	2,228.88
Yearbook - Panorama	1,248.99	4,139.79	4,798.52	590.26
Totals	75,218.96	100,088.56	75,049.71	100,257.81

Bank Reconciliation Summary				
	Bank Balances 12/31/2018	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	100,545.31		287.50	100,257.81
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
	Difference			0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	12/1/2018	103,821.25
Debits this period		11,782.47
Credits this period		8,506.53
Ending balance	12/31/201	100,545.31
Total outstanding deposits		
Total outstanding checks		287.50
Reconciled Checking Acct. bala 100,257.81		

December
Outstanding

		C
7967	87.50	+
7970	60.00	+
7972	50.00	+
7984	90.00	+
	287.50	*
	0.00	*

RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND
 ATTN FRONT OFFICE
 201 W 8TH ST
 PANA IL 62557-1713

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$100,545.31

Smart Checking-28126

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$103,821.25
	11 Credit(s) This Period	\$8,506.53
	24 Debit(s) This Period	\$11,782.47
12/31/2018	Ending Balance	\$100,545.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	31
Interest Earned	\$40.51 ✓
Interest Paid This Period	\$40.51
Interest Paid Year-to-Date	\$226.14

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$103,821.25
12/03/2018	CHECK # 7946 ✓	\$310.15		
12/03/2018	CHECK # 7952 ✓	\$505.87		
12/03/2018	CHECK # 7953 ✓	\$23.90		
12/04/2018	DEPOSIT		\$125.00 ✓	
12/04/2018	DEPOSIT		\$1,775.00 ✓	
12/04/2018	DEPOSIT		\$2,317.20 ✓	
12/05/2018	CHECK # 7947 ✓	\$55.00		
12/11/2018	CHECK # 7961 ✓	\$102.17		
12/11/2018	CHECK # 7964 ✓	\$1,000.00		
12/11/2018	CHECK # 7966 ✓	\$250.00		
12/11/2018	CHECK # 7969 ✓	\$245.00		
12/12/2018	DEPOSIT		\$270.00 ✓	
12/12/2018	DEPOSIT		\$282.74 ✓	
12/13/2018	CHECK # 7963 ✓	\$896.00		
12/14/2018	CHECK # 7968 ✓	\$1,347.30		
12/17/2018	CHECK # 7965 ✓	\$250.00		
12/18/2018	DEPOSIT		\$373.30 ✓	
12/18/2018	DEPOSIT		\$375.00 ✓	
12/18/2018	DEPOSIT		\$420.00 ✓	



Smart Checking-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/18/2018	DEPOSIT		\$584.60 ✓	
12/18/2018	DEPOSIT		\$1,943.18 ✓	
12/18/2018	CHECK # 7973 ✓	\$45.00		
12/18/2018	CHECK # 7975 ✓	\$300.00		
12/18/2018	CHECK # 7976 ✓	\$655.87		
12/18/2018	CHECK # 7979 ✓	\$1,985.25		
12/18/2018	CHECK # 7981 ✓	\$260.00		
12/19/2018	CHECK # 7971 ✓	\$210.00		
12/19/2018	CHECK # 7974 ✓	\$50.00		
12/19/2018	CHECK # 7977 ✓	\$475.71		
12/19/2018	CHECK # 7978 ✓	\$1,052.75		
12/20/2018	CHECK # 7980 ✓	\$244.60		
12/28/2018	CHECK # 7982 ✓	\$1,000.00		
12/28/2018	CHECK # 7983 ✓	\$17.90		
12/28/2018	CHECK # 7984 ✓	\$500.00		
12/31/2018	INTEREST		\$40.51 ✓	
12/31/2018	Ending Balance			\$100,545.31

Checks Cleared

Check Nbr	Date	Amount
7946 ✓	12/03/2018	\$310.15
7947 ✓	12/05/2018	\$55.00
7952* ✓	12/03/2018	\$505.87
7953 ✓	12/03/2018	\$23.90
7961* ✓	12/11/2018	\$102.17
7963* ✓	12/13/2018	\$896.00
7964 ✓	12/11/2018	\$1,000.00
7965 ✓	12/17/2018	\$250.00
7966 ✓	12/11/2018	\$250.00
7968* ✓	12/14/2018	\$1,347.30
7969 ✓	12/11/2018	\$245.00
7971* ✓	12/19/2018	\$210.00

* Indicates skipped check number

Check Nbr	Date	Amount
7973* ✓	12/18/2018	\$45.00
7974 ✓	12/19/2018	\$50.00
7975 ✓	12/18/2018	\$300.00
7976 ✓	12/18/2018	\$655.87
7977 ✓	12/19/2018	\$475.71
7978 ✓	12/19/2018	\$1,052.75
7979 ✓	12/18/2018	\$1,985.25
7980 ✓	12/20/2018	\$244.60
7981 ✓	12/18/2018	\$260.00
7982 ✓	12/28/2018	\$1,000.00
7983 ✓	12/28/2018	\$17.90
7984 ✓	12/28/2018	\$500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/03/2018	\$102,981.33	12/13/2018	\$105,203.10	12/20/2018	\$102,022.70
12/04/2018	\$107,198.53	12/14/2018	\$103,855.80	12/28/2018	\$100,504.80
12/05/2018	\$107,143.53	12/17/2018	\$103,605.80	12/31/2018	\$100,545.31
12/11/2018	\$105,546.36	12/18/2018	\$104,055.76		
12/12/2018	\$106,099.10	12/19/2018	\$102,267.30		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PANA COMMUNITY UNIT DISTRICT #8 07-08 7046
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/20/18

PAY TO THE ORDER OF Slack Hops
Three hundred ten 00/100 \$310.15
DOLLARS

FOR: 2018 wall composite
Casey Alan

#007946# *0071122535# 00 028 126#

#7946 12/03/18 \$310.15

PANA COMMUNITY UNIT DISTRICT #8 07-08 7047
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/20/18

PAY TO THE ORDER OF Pigg Man of Panet
Fifty five 00/100 \$55.00
DOLLARS

FOR: Casey Alan

#007947# *0071122535# 00 028 126#

#7947 12/05/18 \$55.00

PANA COMMUNITY UNIT DISTRICT #8 07-08 7952
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/20/18

PAY TO THE ORDER OF Hoeltling
Five hundred five 00/100 \$505.87
DOLLARS

FOR: Casey Alan

#007952# *0071122535# 00 028 126#

#7952 12/03/18 \$505.87

PANA COMMUNITY UNIT DISTRICT #8 07-08 7953
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/20/18

PAY TO THE ORDER OF Hoeltling
Twenty three 00/100 \$23.90
DOLLARS

FOR: Casey Alan

#007953# *0071122535# 00 028 126#

#7953 12/03/18 \$23.90

PANA COMMUNITY UNIT DISTRICT #8 07-08 7961
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/27/18

PAY TO THE ORDER OF Walmart
One hundred two 00/100 \$102.17
DOLLARS

FOR: Casey Alan

#007961# *0071122535# 00 028 126#

#7961 12/11/18 \$102.17

PANA COMMUNITY UNIT DISTRICT #8 07-08 7963
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/27/18

PAY TO THE ORDER OF Highland Center for the Arts
Eight hundred ninety six 00/100 \$896.00
DOLLARS

FOR: Casey Alan

#007963# *0071122535# 00 028 126#

#7963 12/13/18 \$896.00

PANA COMMUNITY UNIT DISTRICT #8 07-08 7964
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/27/18

PAY TO THE ORDER OF Honor Flight
One thousand 00/100 \$1,000.00
DOLLARS

FOR: Casey Alan

#007964# *0071122535# 00 028 126#

#7964 12/11/18 \$1,000.00

PANA COMMUNITY UNIT DISTRICT #8 07-08 7965
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/30/18

PAY TO THE ORDER OF Sports Boosters
Two hundred fifty 00/100 \$250.00
DOLLARS

FOR: Casey Alan

#007965# *0071122535# 00 028 126#

#7965 12/17/18 \$250.00

PANA COMMUNITY UNIT DISTRICT #8 07-08 7966
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 11/30/18

PAY TO THE ORDER OF Music Boosters
Two hundred fifty 00/100 \$250.00
DOLLARS

FOR: Casey Alan

#007966# *0071122535# 00 028 126#

#7966 12/11/18 \$250.00

PANA COMMUNITY UNIT DISTRICT #8 07-08 7968
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 12/10/18

PAY TO THE ORDER OF Perfect Pastries Fundraising Inc.
One thousand three hundred forty three 00/100 \$1,347.30
DOLLARS

FOR: Casey Alan
pan pastry parties Band

#007968# *0071122535# 00 028 126#

#7968 12/14/18 \$1,347.30

PANA COMMUNITY UNIT DISTRICT #8 07-08 7969
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 12/10/18

PAY TO THE ORDER OF Pana Chamber of Commerce
Two hundred forty five 00/100 \$245.00
DOLLARS

FOR: Casey Alan

#007969# *0071122535# 00 028 126#

#7969 12/11/18 \$245.00

PANA COMMUNITY UNIT DISTRICT #8 07-08 7971
ACTIVITY FUND
201 W. 4TH ST.
PANA, IL 62557

DATE 12/10/18

PAY TO THE ORDER OF Pigg Man of Panet
Two hundred ten 00/100 \$210.00
DOLLARS

FOR: Casey Alan

#007971# *0071122535# 00 028 126#

#7971 12/19/18 \$210.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Brian Wood
Twenty five 00/100 \$45.00

FOR Cable

Casey Blam

#007973# #071122535# 00 028 125#

#7973 12/18/18 \$45.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Pigeon Mountain
Twenty 00/100 \$50.00

FOR Yearbook

Casey Blam

#007974# #071122535# 00 028 125#

#7974 12/19/18 \$50.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Brian Wood
Three hundred 00/100 \$300.00

FOR FFA gift cards

Casey Blam

#007975# #071122535# 00 028 125#

#7975 12/18/18 \$300.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Brockman
Six hundred fifty five 87/100 \$655.87

FOR 914795-13078
915916-59604

Casey Blam

#007976# #071122535# 00 028 125#

#7976 12/18/18 \$655.87

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Helting
Four hundred seventy five 71/100 \$475.71

FOR

Casey Blam

#007977# #071122535# 00 028 125#

#7977 12/19/18 \$475.71

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Pepi
One thousand fifty two 71/100 \$1,052.75

FOR

Casey Blam

#007978# #071122535# 00 028 125#

#7978 12/19/18 \$1,052.75

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Chicago Importing Co.
One thousand nine hundred eighty five 25/100 \$1,985.25

FOR Advent Calendars

Casey Blam

#007979# #071122535# 00 028 125#

#7979 12/18/18 \$1,985.25

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/13/18

PAY TO THE ORDER OF Lisa Eden
Two hundred forty four 60/100 \$244.60

FOR White Sauce Turkey Tery.

Casey Blam

#007980# #071122535# 00 028 125#

#7980 12/20/18 \$244.60

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/13/18

PAY TO THE ORDER OF Squeaky Clean Car Wash
Two hundred sixty 00/100 \$260.00

FOR 55 tokens

Casey Blam

#007981# #071122535# 00 028 125#

#7981 12/18/18 \$260.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/13/18

PAY TO THE ORDER OF T.H.S. Student Council
One thousand 00/100 \$1,000.00

FOR

Casey Blam

#007982# #071122535# 00 028 125#

#7982 12/28/18 \$1,000.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/19/18

PAY TO THE ORDER OF Casey Adams
Seventeen 90/100 \$17.90

FOR Reimburse business card holder

Casey Blam

#007983# #071122535# 00 028 125#

#7983 12/28/18 \$17.90

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
301 W. 8TH ST.
PANA, IL 62507

DATE 12/10/18

PAY TO THE ORDER OF Missions for Taylorville
Five hundred 00/100 \$500.00

FOR Donation from Pana Basketball

Casey Blam

#007984# #071122535# 00 028 125#

#7984 12/28/18 \$500.00

12/04/18
 DEPOSIT TICKET
 \$ 125.00
 #0711225555C 00 028 125# 009

#0 12/04/18 ✓ \$125.00

12/04/18
 DEPOSIT TICKET
 \$ 1,775.00
 #0711225555C 00 028 125# 009

#0 12/04/18 ✓ \$1,775.00

12/04/18
 DEPOSIT TICKET
 \$ 2,317.20
 #0711225555C 00 028 125# 009

#0 12/04/18 ✓ \$2,317.20

12/12/18
 DEPOSIT TICKET
 \$ 270.00
 #0711225555C 00 028 125# 009

#0 12/12/18 ✓ \$270.00

12/12/18
 DEPOSIT TICKET
 \$ 282.74
 #0711225555C 00 028 125# 009

#0 12/12/18 ✓ \$282.74

12/18/18
 DEPOSIT TICKET
 \$ 373.30
 #0711225555C 00 028 125# 009

#0 12/18/18 ✓ \$373.30

12/18/18
 DEPOSIT TICKET
 \$ 375.00
 #0711225555C 00 028 125# 009

#0 12/18/18 ✓ \$375.00

12/18/18
 DEPOSIT TICKET
 \$ 420.00
 #0711225555C 00 028 125# 009

#0 12/18/18 ✓ \$420.00

12/18/18
 DEPOSIT TICKET
 \$ 584.60
 #0711225555C 00 028 125# 009

#0 12/18/18 ✓ \$584.60

12/18/18
 DEPOSIT TICKET
 \$ 1,943.18
 #0711225555C 00 028 125# 009

#0 12/18/18 ✓ \$1,943.18