

FIRST NATIONAL BANK



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

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

1688 S. Baltimore Ave.
Decatur, IL 62521
(217) 542-7500

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: **08/31/2021**

Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type: REG Status: Active

| Category | Number | Amount |
|--------------------------------|------------|-----------|
| Balance Forward From 07/30/21 | | 30,710.24 |
| Debits | | 0.00 |
| Interest Added This Statement | | 1.35+ |
| Ending Balance On 08/31/21 | | 30,711.59 |
| Annual Percentage Yield Earned | 0.05% | |
| Interest Paid This Year | 10.84 | |
| Interest Paid Last Year | 50.46 | |
| Average Balance (Collected) | 30,710.24+ | |

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 | Description | Amount |
|----------|---------------|--------|
| 08/31/21 | INTEREST PAID | 1.35 |

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 07/30/21 was 30,710.24

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|------|---------|------|---------|
| 08/31/21 | 30,711.59 | | | | |

Continued

1/162/1

Check Reconciliation

Printed: 09/14/2021 2:41:51PM
Pana CUSD 8

Check Account Control: Jr. High Activity

| Check Reference | Amount | Date | Vendor or Description |
|-----------------|--------|------|-----------------------|
|-----------------|--------|------|-----------------------|

Reconciliation Summary

| | | | |
|-----------------------------|------------------|-----------------|------------|
| Bank Balance | \$30,711.59 | Statement Date: | 08/31/2021 |
| Plus: Deposits in Transit | 0.00 | | |
| Less: Outstanding Checks | 0.00 | | |
| Adjustments & Charges | 0.00 | | |
| Reconciled Balance | <u>30,711.59</u> | | |
| Balance Sheet Cash Accounts | 30,711.59 | | |