

Activity/Club	Balance as of: 7/1/2022	YTD Receipts	YTD Disbursements	Balance as of: 8/31/2023
Art Club	2,239.56	0.00	0.00	2,239.56
Band	768.23	300.00	345.58	722.65
FBLA	6,138.22	0.00	0.00	6,138.22
Chorus	1,243.72	0.00	638.00	605.72
CKH	4,695.39	0.00	0.00	4,695.39
Class of 2024	14,140.94	0.00	87.92	14,053.02
Class of 2025	7,707.91	0.00	0.00	7,707.91
Class of 2026	911.11	2,955.45	468.88	3,397.68
Class of 2027	0.00	0.00	0.00	0.00
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	2,805.56	0.00	0.00	2,805.56
Class of 2023	785.73	0.00	0.00	785.73
Drama Club - School Play	1,896.70	0.00	0.00	1,896.70
Faculty	1,286.33	1,164.75	1,132.47	1,318.61
FFA	18,132.87	67.96	1,768.53	16,432.30
FFA Alumni	1,531.53	0.00	0.00	1,531.53
Foreign Language	4,010.57	0.00	0.00	4,010.57
Good Deeds Club	379.83	0.00	0.00	379.83
IM Sports	1,904.28	0.00	0.00	1,904.28
Interest - Checking	1,452.17	656.78	0.00	2,108.95
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	3,234.56	0.00	0.00	3,234.56
School Improvement	12,969.02	8,263.65	16,904.70	4,327.97
State Series	27,327.43	219.99	3,230.95	24,316.47
Student Council	3,867.13	0.00	0.00	3,867.13
Yearbook - Panorama	2,956.03	900.00	1,491.73	2,364.30
Totals	126,861.27	14,528.58	26,068.76	115,321.09

Bank Reconciliation Summary				
	Bank Balances 8/31/2023	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	119,129.92	0.00	3,808.83	115,321.09
			Difference	0.00

1321.93

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	8/1/2023	129,904.59
Debits this period		22,474.63
Credits this period		11,699.60
Ending balance	8/31/2023	119,129.92

Total outstanding deposits	0.00
Total outstanding checks	3,808.83

Reconciled Checking Acct. balance 115,321.09

RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA SENIOR HIGH ACTIVITY FUND
 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
Business NOW Account	28126	\$119,129.92

Business NOW Account-28126

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$129,904.95
	22 Credit(s) This Period	\$11,699.60
	23 Debit(s) This Period	\$22,474.63
08/31/2023	Ending Balance	\$119,129.92

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$325.79
Interest Paid This Period	\$325.79
Interest Paid Year-to-Date	\$1,632.79

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$129,904.95
08/03/2023	XX9922 CHK PURCH SIG Jones School Sup Columbia SC 00000000 050832	\$234.12		
08/03/2023	CHECK # 8170	\$1,099.99		
08/11/2023	XX9922 CHK PURCH SIG PANA BOWL PANA IL 00000000 075630	\$137.75		
08/11/2023	CHECK # 8166	\$44.00		
08/16/2023	XX9922 CHK PURCH SIG SQ * SCOOP'D PANA IL 77827301 322722194032	\$115.00		
08/18/2023	XX9922 CHK PURCH SIG J.W. PEPPER 800-345-6296 PA 00000000 038134	\$60.00		
08/18/2023	CHECK # 8172	\$35.58		
08/21/2023	DEPOSIT		\$13.29	
08/21/2023	DEPOSIT		\$48.82	
08/21/2023	DEPOSIT		\$84.00	
08/21/2023	DEPOSIT		\$116.97	
08/21/2023	DEPOSIT		\$250.00	
08/21/2023	DEPOSIT		\$2,211.00	
08/21/2023	XX9922 CHK PURCH SIG PRO TUFF DECALS	\$108.75		

Check Reconciliation

Printed: 09/05/2023 3:12:53PM

Pana CUSD 8

Check Account Control: High School Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$119,129.92	Statement Date:	08/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	3,108.83		
Adjustments & Charges	0.00		
Reconciled Balance	116,021.09		
Balance Sheet Cash Accounts	115,621.09		
Reconciled less Cash Accounts	-400.00		

Outstanding Checks

8	650.00	08/31/2023	Farm Progress Show
71	57.84	05/09/2023	County Market
7636	-200.00	09/26/2022	Big Daddy Frank
8107	29.97	04/11/2023	Adam Haston
8112	500.00	04/17/2023	Olivia Anderson
8181	25.00	08/22/2023	Taylorville Christian Church
8185	75.00	08/29/2023	Section 19 FFA
8186	98.58	08/29/2023	Brownstown FFA
8187	1,872.44	08/30/2023	Brockmanco
	<u>3,108.83</u>		