


FIRST NATIONAL BANK  "The Quality Bank" <small>MEMBER - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR</small> <small>FDIC</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Spreser St. Taylorville, IL 62568 (217) 287-3003	202 N. Saint Marie St. Blue Mound, IL 62513 (217) 692-2157
	1688 S. Baltimore Ave. Decatur, IL 62521 (217) 542-7500	100 S. Water St. Decatur, IL 62523 (217) 262-5320		
	<i>For 24-hour access to your accounts, log onto: www.fnbquality.bank or call FIRST VOICE AT 1-800-530-5563</i> <i>Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.</i>			

PANA COMMUNITY SCHOOL DISTRICT
 ACTIVITY FUND
 203 W EIGHTH ST
 PANA IL 62557



Statement Date: 11/29/2024

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/24		40,111.11
Deposits	4	4,087.15+
Debits	7	4,096.93
Automatic Withdrawals	1	1,588.84
Interest Added This Statement		1.54+
Ending Balance On 11/29/24		38,514.03
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	18.59	
Interest Paid Last Year	20.45	
Average Balance (Collected)	38,783.90+	

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
11/22/24	Deposit	95.00	11/22/24	Deposit	420.00			
11/22/24	Deposit	209.25	11/22/24	Deposit	3,362.90			

Date	Description	Amount
11/29/24	INTEREST PAID	1.54

ELECTRONIC DEBITS

Date	Description	Amount
11/13/24	SAMS CLUB PAYMENT	1,588.84

FIRST NATIONAL BANK  "The Quality Bank" <small>MEMBER - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR</small> <small>FDIC</small>	706 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. 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
	1688 S. Baltimore Ave. Decatur, IL 62521 (217) 542-7500	100 S. Water St. Decatur, IL 62523 (217) 262-5320		

For 24-hour access to your accounts, log onto: www.fnbquality.bank or call **FIRST VOICE AT 1-800-530-8568**
 Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.

Statement Date: 11/29/2024

Account No.: 142379 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/25/24	6795	21.91	11/18/24	6806	156.57	11/19/24	6809	540.00
11/19/24	6804*	134.91	11/20/24	6807	1,830.53			
11/19/24	6805	1,067.94	11/20/24	6808	345.07			

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 10/31/24 was 40,111.11

Date	Balance	Date	Balance	Date	Balance
11/13/24	38,522.27	11/20/24	34,447.25	11/29/24	38,514.03
11/18/24	38,365.70	11/22/24	38,534.40		
11/19/24	36,622.85	11/25/24	38,512.49		

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 11/01/2024 Through 11/29/2024

NOW OPEN IN DOWNTOWN DECATUR
 STOP IN AND VISIT OUR NEWEST BRANCH.
 100 S. WATER STREET. IN THE MILLIKIN BUILDING
 MON-FRI 8AM-4:30PM



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR
www.fnbquality.bank FDIC

PANA COMMUNITY SCHOOL DISTRICT

Account No. : 142379

Stmt. Date : 11/29/2024

Bank : 272

Images : 11

Page : 3

IMAGE STATEMENT

DEPOSIT TICKET
TOTAL DEPOSIT \$ 95.00
PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
Student Council

AM: 95.00 CK: DT: 11/22 SQ: 23001000 Deposit

DEPOSIT TICKET
TOTAL DEPOSIT \$ 209.25
PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
Student Council

AM: 209.25 CK: DT: 11/22 SQ: 23000920 Deposit

DEPOSIT TICKET
TOTAL DEPOSIT \$ 420.00
PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
Student Council

AM: 420.00 CK: DT: 11/22 SQ: 23000980 Deposit

DEPOSIT TICKET
TOTAL DEPOSIT \$ 3,362.90
PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
Student Council

AM: 3,362.90 CK: DT: 11/22 SQ: 24800520 Deposit

PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
DATE 11/21/24
PAY TO THE ORDER OF Lisa Marshall
ONE HUNDRED AND NINE DOLLARS + 91/100 \$ 21.91
FOR STATE SERVICE

AM: 21.91 CK: 6795 DT: 11/25 SQ: 80000500 Paid

PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
DATE 11/19/24
PAY TO THE ORDER OF Lisa Marshall
ONE HUNDRED THIRTY AND NINE DOLLARS + 91/100 \$ 134.91
FOR PAPER SUPPLY + BOUND TISSUE

AM: 134.91 CK: 6804 DT: 11/19 SQ: 80000650 Paid

PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
DATE 11/13/24
PAY TO THE ORDER OF Stephanie Ann Davis
ONE THOUSAND ONE HUNDRED AND SEVENTY AND 94/100 DOLLARS \$ 1,067.94
FOR JAN 24 - 10/23/24

AM: 1,067.94 CK: 6805 DT: 11/19 SQ: 80002310 Paid

PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
DATE 11/13/24
PAY TO THE ORDER OF Tina Ambrose
ONE HUNDRED FIFTY AND 57/100 DOLLARS \$ 156.57
FOR LABORATORY SUPPLY

AM: 156.57 CK: 6806 DT: 11/18 SQ: 23100320 Paid

PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
DATE 11/13/24
PAY TO THE ORDER OF Andrew Scott Papp
ONE THOUSAND EIGHT HUNDRED AND FIFTY DOLLARS \$ 1,830.53
FOR 10/23/24 - Student Council

AM: 1,830.53 CK: 6807 DT: 11/20 SQ: 80100730 Paid

PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
DATE 11/13/24
PAY TO THE ORDER OF Andrew Scott Papp
ONE HUNDRED AND FIFTY AND SEVEN DOLLARS \$ 156.57
FOR PAPER SUPPLY

AM: 156.57 CK: 6808 DT: 11/20 SQ: 80100720 Paid

PANA COMMUNITY UNIT SCHOOL DIST B
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62957
DATE 11/13/24
PAY TO THE ORDER OF Wabonnet
ONE HUNDRED AND FIFTY DOLLARS \$ 150.00
FOR 10/23/24

AM: 150.00 CK: 6809 DT: 11/19 SQ: 80200830 Paid



Due 11/12/24

Payment Information

AUTOPAY OF \$1,588.84 SET FOR 11/12/24

	New Balance:	\$1,588.84
	Total Minimum Payment Due:	\$67.00
	Payment Due Date:	11/12/2024

Payments must be received by 5pm ET on 11/12/2024 if mailed, or by 11:59pm ET on 11/12/2024 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: ZBSP414. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay™ or MoneyGram locations*. * Fees may apply.

Student Council

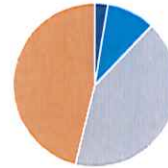
Account Summary

Previous Balance as of 09/24/2024	\$1,024.77	Credit Limit	\$15,000
Payments	- 1,024.77	Available Credit	\$13,411
Purchases/Debits	+ 1,588.84	Cash Advance Limit	\$3,000
New Balance as of 10/23/2024	\$1,588.84	Available Cash	\$3,000
30 Day Billing Cycle from 09/24/2024 to 10/23/2024			


Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$0.58
1% earned on Other Purchases	\$6.51
3% earned on Sam's Club Purchases	\$25.97
Rewards this Statement	\$33.06
Total Rewards Earned 2024	\$174.55

Total Rewards earned 2024



- \$4.50 on Gas /EVCharging
- \$16.70 on Dining
- \$72.83 on other purchases
- \$80.52 on Sam's Club Purchases



sam's cash

You've earned it!

Great news!

You've earned Sam's Cash.* See your Rewards Summary to find out how much Sam's Cash you've earned this month.

Visit SamsCashInfo.com for details.

*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club® Mastercard®" rewards program terms for details.

AUTOPAY OF \$1,588.84 SET FOR 11/12/24

Account Number	XXXX XXXX XXXX 5414
New Balance	\$1,588.84
Total Minimum Payment Due	\$67.00
Payment Due Date	11/12/2024
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

TINA AMBROSE
PANA JUNIOR HIGH
203 W 8TH ST
PANA IL 62557-1789

Make SAM'S CLUB MC/SYNCB
Payment PO BOX 71712
to: PHILADELPHIA, PA 19176-1712

See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

Date	Reference #	Description	Amount
Payments			
10/13	F146900MF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$1,024.77
		TOTAL 5560531109125414 \$1,024.77-	
Purchases and Other Debits			
09/27	5543286LZ5X3WGPWD	AMAZON MKTPL*BM8PC4OM3 AMZN.COM/BILL WA	\$16.08
09/30	5543286M25Y37JQKS	AMAZON MKTPL*5960A8B03 AMZN.COM/BILL WA	\$9.64
10/08	8556053MB01BMQPLS	WALMART 000343 TAYLORVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$19.51
10/21	8230509MP000YGG95	AMAZON MARK* 0Z5NA32C3 SEATTLE WA	\$267.02
10/22	8556053MR01V89SE7	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S) TINA AMBROSE TOTAL 5560531109174990 \$366.19	\$53.94
09/26	8230509LY000YFRS3	SP DELS POPCORN SHOP SPRINGFIELD IL	\$239.00
10/02	5543286M45YTL54G	SQ *SCOOP'D PANA IL	\$19.48
10/08	0514048MBLM8VY7VX	ALDI 41017 TAYLORVILLE IL	\$45.24
10/14	0543684MH00BSP8K3	DOLLAR TREE VANDALIA IL	\$53.88
10/19	8556053MN01DGPBQF	SAM'S CLUB 008215 SPRINGFIELD IL SAM'S/WAL-MART PURCHASE(S) SUSAN ADE TOTAL 5560531109450440 \$1,222.65	\$865.05
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Handwritten notes:
 - IESA
 - IESA
 - Faculty
 - Ice box
 - Faculty
 - Student Council
 - Student Council
 - Student Council
 - Student Council
 - Student Council

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	20.15% (v)	\$0.00	\$0.00
Cash Advances	N/A	25.15% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

Please be aware of a change that is being made to your account terms. We are clarifying the types of transactions deemed a cash advance and therefore subject to the cash advances APR and cash advances fee set forth in your agreement. Specifically, a person-to-person money transfer (P2P) is a type of electronic or wire transfer and may be treated as a cash advance, similar to the purchase of other cash-like items. These changes will take effect immediately. The new terms language for cash advances is amended as follows:

"You may use your Card and Account only for purposes other than personal, family or household purposes, including to purchase goods or services from any Sam's Club and from any merchant that accepts Mastercard® credit cards ("Purchases").

You also may use your Card or Account to obtain cash loans at any institution that accepts the Card or Account, including any Automated Teller Machines ("Cash Advances"). The following transactions are treated as Cash Advances: drafts, money orders, cashier's checks, traveler's checks, electronic or wire transfers (including, but not limited to, person-to-person money transfers (P2P)), foreign currency or other in-bank transactions, tax payments, lottery tickets or other legalized gambling transactions, court costs, bail bonds, person-to-person payments, fines, and other cash-like transactions. We rely on third parties to send us the accurate classification of transactions, including certain transactions as purchases and others as cash advances, and this classification affects how the transaction is treated under the terms of this Agreement".

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other Important information.

Your next smart business move.

Register and experience the Sam's Club® Business credit card Online Account Management site.



Registering for online account management is as easy as...

1 Have your account number and authentication code ready.

2 Scan the QR code or go to sams.syf.com/commercial/registration to register.



Pana Junior High School Activity Fund
November 2024

Activity/Club	Balance as of: 7/1/2024	YTD 7/1/2024	YTD Checks	Balance as of: 11/30/2024
_Art Club	324.80	0.00	0.00	324.80
_Band	16.47	80.00	0.00	96.47
_Chorus	763.93	160.00	0.00	923.93
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	401.48	1,722.25	1,397.20	726.53
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	2,609.69	700.00	444.26	2,865.43
_IESA	10,642.62	10.96	2,946.08	7,707.50
_Interest	316.07	8.02	0.00	324.09
_JH Baseball	759.81	0.00	0.00	759.81
_Library	115.44	1,274.94	1,274.94	115.44
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	194.18	0.00	156.57	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	20,020.07	8,431.01	10,389.15	18,061.93
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	242.62	300.00	540.00	2.62
Totals	39,511.30	12,687.18	17,148.20	35,050.28

Bank Reconciliation Summary				
	Bank Balances 11/30/2024	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	38,514.03	0.00	3,463.75	35,050.28
			Difference	0.00