

Pana Junior High School Activity Fund
January 2020

Activity/Club	Balance as of: 7/1/2019	YTD Deposits	YTD Checks	Balance as of: 01/31/2020
Art Club	676.72	0.00	0.00	676.72
Band	609.37	2,428.50	1,144.45	1,893.42
BETA Club (The Den)	2,007.38	2,128.00	1,462.97	2,672.41
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	176.00	2,236.52
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	1,982.75	2,200.89	757.68
IESA State Series	6,194.12	4,411.00	4,842.73	5,762.39
Interest - Checking	257.89	34.72	0.00	292.61
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	359.75	1,674.90	1,925.90	108.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	555.35	550.72	552.52
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	11,006.77	11,471.36	11,793.65	10,684.48
Yearbook	1,863.46	1,362.59	0.00	3,226.05
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	26,089.17	24,097.31	30,615.33

Bank Reconciliation Summary				
	Bank Balances 01/31/2020	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	32,378.52	0.00	1,763.19	30,615.33
			Difference	0.00



"The Quality Bank"

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: 01/31/2020 Enclosures: (26) Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/19		27,278.34
Deposits	13	7,205.35+
Debits	13	2,110.21
Interest Added This Statement		5.04+
Ending Balance On 01/31/20		32,378.52
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	5.04	
Interest Paid Last Year	58.17	
Average Balance (Collected)	29,654.74+	

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
01/09/20	Deposit	38.57	01/10/20	Deposit	1,182.25	01/31/20	Deposit	122.65
01/09/20	Deposit	74.00	01/31/20	Deposit	50.00	01/31/20	Deposit	1,180.50
01/09/20	Deposit	497.69	01/31/20	Deposit	53.00	01/31/20	Deposit	1,275.09
01/09/20	Deposit	2,128.00	01/31/20	Deposit	84.90			
01/10/20	Deposit	427.70	01/31/20	Deposit	91.00			

Date	Description	Amount
01/31/20	INTEREST PAID	5.04

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/07/20	6366	103.91	01/27/20	6374*	180.60	01/23/20	6378	25.00
01/13/20	6370*	745.11	01/27/20	6375	35.36	01/28/20	6379	100.00
01/22/20	6371	150.36	01/22/20	6376	44.16	01/29/20	6380	61.48
01/22/20	6372	526.30	01/22/20	6377	79.90	01/29/20	6381	25.43

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