

Washington School Flower Fund

February 2017

Beginning Balance	\$3832.92
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Deposits	-0-
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Expenditures	\$21.75
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Ending Balance	\$3811.17
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(SB)

Checking Account Summary
for
Washington School Special Acct. #162485

	Balance as of 06/30/16		3,354.90
	Receipts	Disbursements	Balance
Jul-16	0.00	56.98	3,297.92
Aug. 2016	260.00	25.00	3,532.92
Sept. 2016	340.00	40.00	3,832.92
Oct. 2016	0.00	0.00	3,832.92
Nov. 2016	0.00	0.00	3,832.92
Dec. 2016	0.00	0.00	3,832.92
Jan. 2017	0.00	0.00	3,832.92
Feb. 2017	0.00	21.75	3,811.17
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
02/06/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,832.92	0.00	0.00	<u>3,811.17</u>



FIRST NATIONAL BANK OF PANA

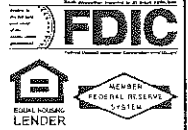
"The Quality Bank"

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



For 24-hour access to your accounts, log onto: www.fnbpna.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 COMM UNIT SCHOOL DIST #8
(WASHINGTON SCHOOL FACULTY)
(SPECIAL ACCOUNT)
200 S SHERMAN ST
PANA IL 62557

FINANCIAL SERVICES STATEMENT

Statement Date: 01/31/2017 Enclosures:

(0)

Account No.:

162485 Page: 1

PUBLIC FUNDS SUMMARY

Category

Balance Forward From 12/30/16

Debits

Miscellaneous Fees

Ending Balance On 01/31/17

Average Balance (Ledger)

OK 2/4/17

Type :	REG	Status :	Active
Number		Amount	
		3,832.92	
		0.00	
1		21.75	
		3,811.17	ok
		3,828.16+	

ELECTRONIC DEBITS

Date	Description	Amount
01/25/17	HARLAND CLARKE CHK ORDERS	21.75 ✓

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/30/16 was 3,832.92

Date	Balance	Date	Balance
01/25/17	3,811.17		

This Statement Cycle Reflects 32 Days