

FIRST NATIONAL BANK



"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: **03/31/2023**

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

SUPER NOW SUMMARY

Type: **REG** Status: **Active**

Category	Number	Amount
Balance Forward From 02/28/23		41,840.32
Deposits	15	10,182.50+
Debits	13	5,353.19
Automatic Withdrawals	1	1,631.91
Interest Added This Statement		1.90+
Ending Balance On 03/31/23		45,039.62
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	5.22	
Interest Paid Last Year	17.99	
Average Balance (Collected)	44,697.18+	

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
03/03/23	Deposit	✓60.00	03/03/23	Deposit	✓755.00	03/31/23	Deposit	✓33.50
03/03/23	Deposit	✓53.00	03/03/23	Deposit	✓2,106.50	03/31/23	Deposit	✓45.00
03/03/23	Deposit	✓213.80	03/03/23	Deposit	✓2,870.00	03/31/23	Deposit	✓84.75
03/03/23	Deposit	✓374.00	03/20/23	Deposit	✓61.55	03/31/23	Deposit	✓1,127.10
03/03/23	Deposit	✓493.95	03/31/23	Deposit	✓23.00	03/31/23	Deposit	✓1,781.35

Date	Description	Amount
03/31/23	INTEREST PAID	1.90

ELECTRONIC DEBITS

Date	Description	Amount
03/16/23	SAMS CLUB PAYMENT	1,631.91

Continued

1/158/1

Pana Junior High School Activity Fund
March 2023

Activity/Club	Balance as of: 7/1/2022	YTD Deposits	YTD Checks	Balance as of: 03/31/2023
_ Art Club	324.80	0.00	0.00	324.80
_ Band	2,551.87	3,000.00	3,827.03	1,724.84
_ Chorus	(28.32)	1,205.32	964.07	212.93
_ Faculty	(15.99)	2,081.03	1,933.83	131.21
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,775.30	0.00	0.00	2,775.30
_ IESA	6,403.62	8,813.00	8,128.67	7,087.95
_ Interest	276.10	14.17	0.00	290.27
_ Library	227.60	3,840.27	3,989.32	78.55
_ 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	0.00	194.18
_ SAP	453.67	0.00	353.30	100.37
_ Student Council	17,497.51	25,372.77	16,833.10	26,037.18
_ Washington DC	0.00	0.00	0.00	0.00
_ Yearbook	3,432.63	260.00	2,366.18	1,326.45
Totals	36,442.22	44,586.56	38,395.50	42,633.28

Bank Reconciliation Summary				
	Bank Balances 03/31/2023	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	45,039.62	0.00	2,406.34	42,633.28
			Difference	0.00

Check Reconciliation

Printed: 04/14/2023 4:04:20PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$45,039.62		Statement Date: 03/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	2,301.85		
Adjustments & Charges	0.00		
Reconciled Balance	<u>42,737.77</u>		
Balance Sheet Cash Accounts	42,737.77		

Outstanding Checks

6673	36.58	03/10/2023	PCUSD#8
6680	526.60	03/30/2023	Refreshment Services Peps
6681	1,738.67	03/31/2023	Scholastic Book Fair
	<u>2,301.85</u>		