

Check Reconciliation

Printed: 06/26/2023 2:22:32PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$49,980.45		Statement Date: 05/31/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	5,689.78		
Adjustments & Charges	0.00		
Reconciled Balance	44,290.67		
Balance Sheet Cash Accounts	44,290.67		

Outstanding Checks

6682	54.49	04/11/2023	Haston, Adam
6698	39.42	05/19/2023	Christ Tabernacle Church
6706	5,570.87	05/25/2023	World Strides
6707	25.00	05/25/2023	Whisky Bills
	<u>5,689.78</u>		

FIRST NATIONAL BANK



"The Quality Bank"

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) 287-2003

202 N. Saint Marie St.
Blue Mound, IL 62513
(217) 692-2137

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: **05/31/2023**

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

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SUPER NOW SUMMARY

Category	Number	Amount	Type	REG	Status	Active
Balance Forward From 04/28/23		42,185.00				✓
Deposits	12	20,264.67+				✓
Debits	17	11,620.94				✓
Automatic Withdrawals	1	850.32				✓
Interest Added This Statement		2.04+				✓
Ending Balance On 05/31/23		49,980.45				✓
Annual Percentage Yield Earned	0.05%					
Interest Paid This Year	8.92					
Interest Paid Last Year	17.99					
Average Balance (Collected)	45,118.64+					

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
05/19/23	Deposit	1.20	05/19/23	Deposit	1,000.00	05/22/23	Deposit	290.30
05/19/23	Deposit	29.88	05/19/23	Deposit	2,000.00	05/22/23	Deposit	12,803.00
05/19/23	Deposit	80.00	05/19/23	Deposit	3,152.98	05/23/23	Deposit	30.00
05/19/23	Deposit	336.54	05/22/23	Deposit	235.87	05/23/23	Deposit	304.90

Date	Description	Amount
05/31/23	INTEREST PAID	2.04

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FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2023**

Account No.: **142379** Page: **2**

ELECTRONIC DEBITS

Date	Description	Amount
05/15/23	SAMS CLUB PAYMENT	850.32

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/08/23	6688	121.19	05/23/23	6694	89.64	05/26/23	6701	240.00
05/18/23	6689	43.11	05/23/23	6695	507.96	05/31/23	6702	50.00
05/18/23	6690	203.56	05/23/23	6696	361.76	05/30/23	6703	56.28
05/17/23	6691	45.00	05/23/23	6697	27.17	05/30/23	6704	17.02
05/23/23	6692	24.91	05/25/23	6699*	1,345.50	05/25/23	6705	7,469.00
05/22/23	6693	125.70	05/25/23	6700	893.14			

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 04/28/23 was 42,185.00

Date	Balance	Date	Balance	Date	Balance
05/08/23	42,063.81	05/19/23	47,522.42	05/26/23	50,101.71
05/15/23	41,213.49	05/22/23	60,725.89	05/30/23	50,028.41
05/17/23	41,168.49	05/23/23	60,049.35	05/31/23	49,980.45
05/18/23	40,921.82	05/25/23	50,341.71		

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/29/2023 Through 05/31/2023**



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