

**Pana Junior High School Activity Fund**  
December 2019

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2019	Deposits	Checks	12/31/2019
Art Club	676.72	0.00	0.00	676.72
Band	609.37	1,248.00	585.95	1,271.42
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	1,860.10	1,897.94	937.98
IESA State Series	6,194.12	4,411.00	4,722.73	5,882.39
Interest - Checking	257.89	29.68	0.00	287.57
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	505.35	525.72	527.52
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	10,002.27	10,529.49	10,479.55
Yearbook	1,863.46	1,277.69	0.00	3,141.15
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	23,176.99	21,826.70	29,973.76

<b>Bank Reconciliation Summary</b>				
	Bank Balances	Outstanding	Outstanding	Reconciled
	12/31/2019	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	27,278.34	4,348.21	1,652.79	29,973.76
			Difference	0.00



"The Quality Bank"

PANA - 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](http://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: 12/31/2019 Enclosures: ( 33) Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/19		29,956.36
Deposits	7	7,888.08+
Debits	26	10,571.68
Interest Added This Statement		5.58+
Ending Balance On 12/31/19		27,278.34
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	58.17	
Interest Paid Last Year	54.72	
Average Balance (Collected)	31,806.38+	

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
12/04/19	Deposit	140.85	12/06/19	Deposit	148.05	12/06/19	Deposit	4,092.75
12/06/19	Deposit	28.25	12/06/19	Deposit	1,333.18			
12/06/19	Deposit	143.00	12/06/19	Deposit	2,002.00			

Date	Description	Amount
12/31/19	INTEREST PAID	5.58

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/04/19	6340	5.54	12/03/19	6348	30.00	12/13/19	6355	50.00
12/03/19	6341	350.00	12/02/19	6349	21.29	12/13/19	6356	600.30
12/11/19	6342	150.00	12/13/19	6350	62.20	12/26/19	6357	755.00
12/26/19	6344*	2,409.00	12/17/19	6351	15.00	12/18/19	6358	24.00
12/11/19	6346*	58.85	12/18/19	6352	2,177.75	12/16/19	6359	1,139.67
12/03/19	6347	24.76	12/31/19	6354*	35.00	12/16/19	6360	100.24

Continued 01/18/11