

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: **03/31/2022**

 Account No.: **142379** Page: **1**
SUPER NOW SUMMARY

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

Category	Number	Amount
Balance Forward From 02/28/22		37,892.80
Deposits	6	4,459.30+
Debits	18	6,770.19
Interest Added This Statement		1.60+
Ending Balance On 03/31/22		35,583.51
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	4.61	
Interest Paid Last Year	16.32	
Average Balance (Collected)	37,738.78+	

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
03/10/22	Deposit	20.00	03/10/22	Deposit	295.00	03/10/22	Deposit	1,245.20
03/10/22	Deposit	149.75	03/10/22	Deposit	792.35	03/10/22	Deposit	1,957.00

Date	Description	Amount
03/31/22	INTEREST PAID	1.60

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/01/22	6556	15.21	03/21/22	6567	59.04	03/18/22	6573	39.33
03/01/22	6562*	755.00	03/21/22	6568	72.00	03/23/22	6574	85.22
03/10/22	6563	245.00	03/21/22	6569	823.94	03/21/22	6575	32.96
03/17/22	6564	31.45	03/21/22	6570	411.88	03/23/22	6576	45.68
03/17/22	6565	43.19	03/16/22	6571	227.68	03/29/22	6577	687.52
03/17/22	6566	870.01	03/16/22	6572	2,276.56	03/29/22	6578	48.52

Continued

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Check Reconciliation

Printed: 04/22/2022 1:58:43PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$35,583.51		Statement Date: 03/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	8,997.91		
Adjustments & Charges	0.00		
Reconciled Balance	26,585.60		
Balance Sheet Cash Accounts	26,585.60		

Outstanding Checks

6579	6,700.00	03/31/2022	Designs Unlimited
6580	871.99	03/31/2022	Fun-To-Go
6581	1,415.05	03/31/2022	Scholastic Book Fair
6582	10.87	03/31/2022	Capital One
	8,997.91		