
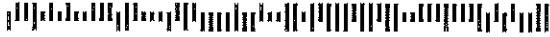


<b>FIRST NATIONAL BANK</b>  <b>"The Quality Bank"</b> <small>MEMBER FDIC</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Sprenger St. Taylorville, IL 62568 (217) 287-3003	202 N. Saint Marie St. Blue Mound, IL 62513 (217) 692-2157
	1688 S. Baltimore Ave. Deeratur, IL 62521 (217) 542-7800	100 S. Water St. Deeratur, IL 62523 (217) 262-5320		

For 24-hour access to your accounts, log onto: [www.fnbquality.bank](http://www.fnbquality.bank) 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 EIGHTH ST  
 PANA IL 62557



Statement Date: 10/31/2024

Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/24		38,165.87
Deposits	13	5,651.08 +
Debits	6	2,682.66
Automatic Withdrawals	1	1,024.77
Interest Added This Statement		1.59 +
Ending Balance On 10/31/24		40,111.11
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	17.05	
Interest Paid Last Year	20.45	
Average Balance (Collected)	37,496.51 +	

**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
10/01/24	Deposit	57.50	10/08/24	Deposit	100.00	10/24/24	Deposit	441.00
10/01/24	Deposit	79.15	10/24/24	Deposit	51.00	10/24/24	Deposit	1,274.94
10/03/24	Deposit	33.00	10/24/24	Deposit	150.00	10/24/24	Deposit	2,567.74
10/03/24	Deposit	62.75	10/24/24	Deposit	160.00			
10/03/24	Deposit	491.00	10/24/24	Deposit	183.00			

Date	Description	Amount
10/31/24	INTEREST PAID	1.59

**ELECTRONIC DEBITS**

Date	Description	Amount
10/15/24	SAMS CLUB PAYMENT	1,024.77

<b>FIRST NATIONAL BANK</b>  <b>"The Quality Bank"</b> <small>PAID - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR</small> <small>www.fnbqualitybank.com</small>	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	100 S. Water St. Decatur, IL 62523 (217) 262-5320		

For 24-hour access to your accounts, log onto: [www.fnbqualitybank.com](http://www.fnbqualitybank.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.

Statement Date: 10/31/2024

Account No.: 142379 Page: 2

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/02/24	6797	88.13	10/07/24	6799	42.09	10/08/24	6801	612.56
10/10/24	6798	129.76	10/08/24	6800	1,603.12	10/04/24	6802	207.00

**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 09/30/24 was 38,165.87

Date	Balance	Date	Balance	Date	Balance
10/01/24	38,302.52	10/07/24	38,552.05	10/24/24	40,109.52
10/02/24	38,214.39	10/08/24	36,436.37	10/31/24	40,111.11
10/03/24	38,801.14	10/10/24	36,306.61		
10/04/24	38,594.14	10/15/24	35,281.84		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 10/01/2024 Through 10/31/2024

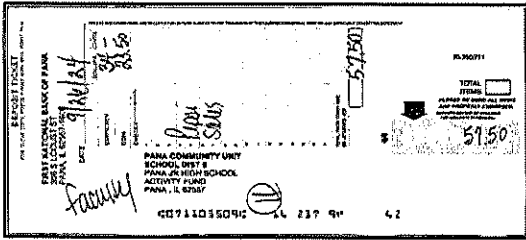
NOW OPEN IN DOWNTOWN DECATUR  
 STOP IN AND VISIT OUR NEWEST BRANCH.  
 100 S. WATER STREET. IN THE MILLIKIN BUILDING  
 MON-FRI 8AM-4:30PM



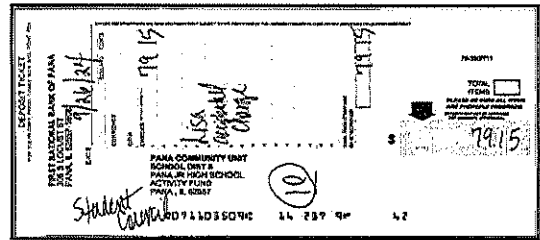
"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR  
www.fnbqualitybank.com FDIC

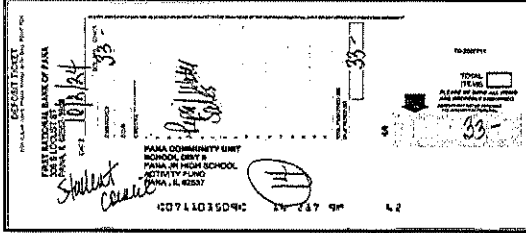
IMAGE STATEMENT



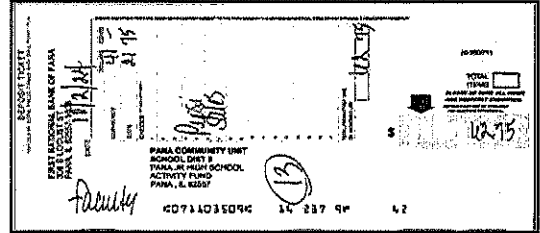
AM: 57.50 CK: DT: 10/01 SQ: 23600290 Deposit



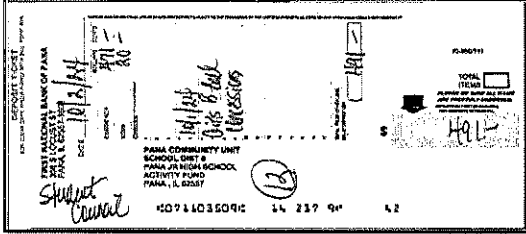
AM: 79.15 CK: DT: 10/01 SQ: 23600310 Deposit



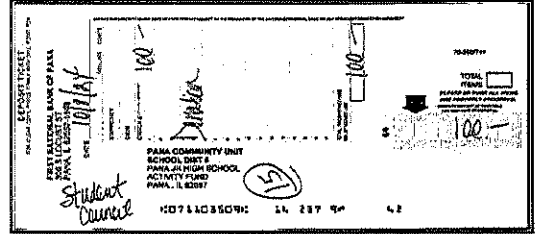
AM: 33.00 CK: DT: 10/03 SQ: 23700530 Deposit



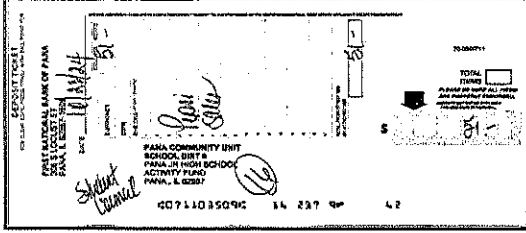
AM: 62.75 CK: DT: 10/03 SQ: 23700780 Deposit



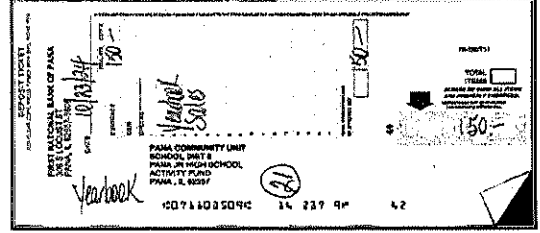
AM: 491.00 CK: DT: 10/03 SQ: 23000920 Deposit



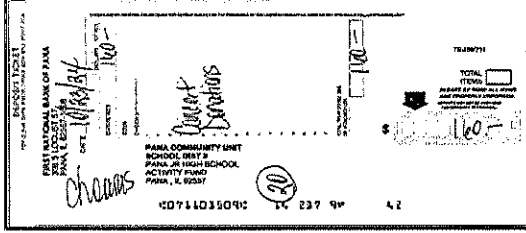
AM: 100.00 CK: DT: 10/08 SQ: 22901080 Deposit



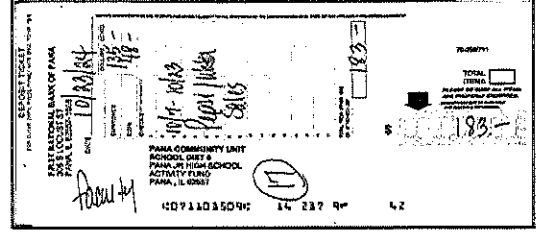
AM: 51.00 CK: DT: 10/24 SQ: 20800200 Deposit



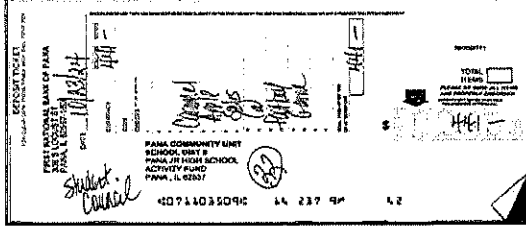
AM: 150.00 CK: DT: 10/24 SQ: 20800040 Deposit



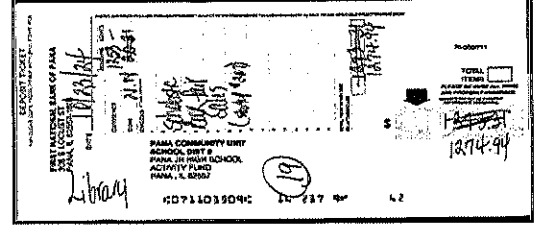
AM: 160.00 CK: DT: 10/24 SQ: 20800220 Deposit



AM: 183.00 CK: DT: 10/24 SQ: 20800100 Deposit



AM: 441.00 CK: DT: 10/24 SQ: 20800060 Deposit



AM: 1,274.94 CK: DT: 10/24 SQ: 20800080 Deposit

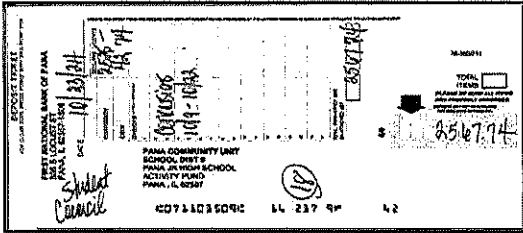




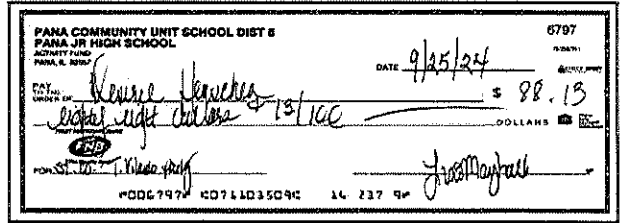
"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR  
www.fnbqualitybank.com FNB

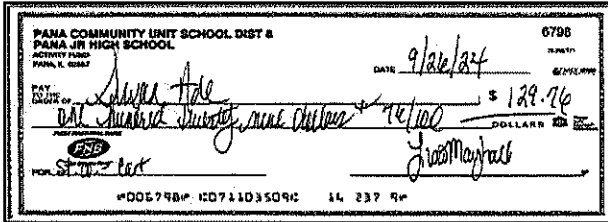
IMAGE STATEMENT



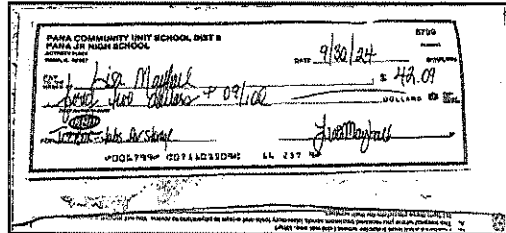
AM: 2,567.74 CK: DT: 10/24 SQ: 20300120 Deposit



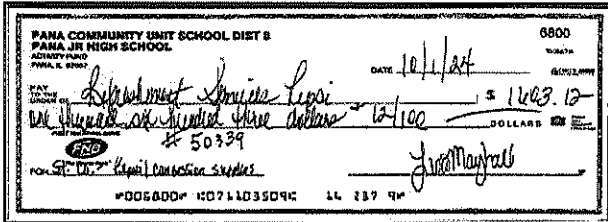
AM: 88.13 CK: 6797 DT: 10/02 SQ: 80102980 Paid



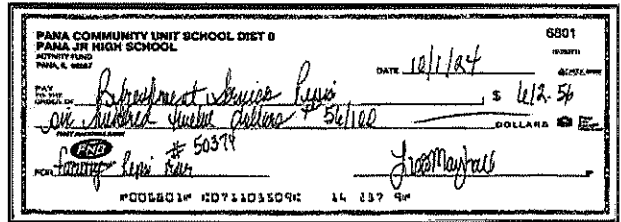
AM: 129.76 CK: 6798 DT: 10/10 SQ: 80001980 Paid



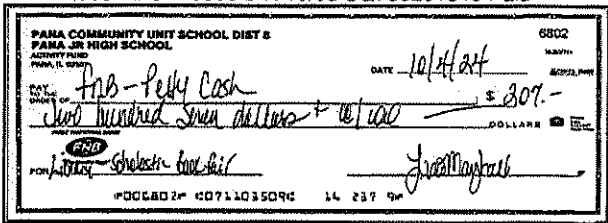
AM: 42.09 CK: 6799 DT: 10/07 SQ: 80100420 Paid



AM: 1,603.12 CK: 6800 DT: 10/08 SQ: 80201840 Paid



AM: 612.56 CK: 6801 DT: 10/08 SQ: 80201850 Paid



AM: 207.00 CK: 6802 DT: 10/04 SQ: 24701640 Paid

**Payment Information**

AUTOPAY OF \$1,588.84 SET FOR 11/12/24

	New Balance:	\$1,588.84
	Total Minimum Payment Due:	\$67.00
	Payment Due Date:	11/12/2024

Payments must be received by 5pm ET on 11/12/2024 if mailed, or by 11:59pm ET on 11/12/2024 for online and phone payments.

MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard). This account is not registered. The authentication code is: ZBSP414. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay™ or MoneyGram locations\*. \* Fees may apply.

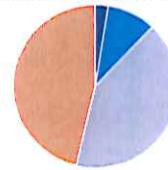
**Account Summary**

Previous Balance as of 09/24/2024	\$1,024.77	Credit Limit	\$15,000
Payments	- 1,024.77	Available Credit	\$13,411
Purchases/Debits	+ 1,588.84	Cash Advance Limit	\$3,000
New Balance as of 10/23/2024	\$1,588.84	Available Cash	\$3,000
30 Day Billing Cycle from 09/24/2024 to 10/23/2024			

**Rewards Summary**

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$0.58
1% earned on Other Purchases	\$6.51
3% earned on Sam's Club Purchases	\$25.97
Rewards this Statement	\$33.06
Total Rewards Earned 2024	\$174.55

Total Rewards earned 2024



- \$4.50 on Gas /EVCharging
- \$16.70 on Dining
- \$72.83 on other purchases
- \$80.52 on Sam's Club Purchases



**You've earned it!**

## Great news!

You've earned Sam's Cash.™  
See your Rewards Summary to find out how much Sam's Cash you've earned this month.

Visit [SamsCashInfo.com](https://SamsCashInfo.com) for details.

\*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club® Mastercard®" rewards program terms for details.

AUTOPAY OF \$1,588.84 SET FOR 11/12/24

Account Number	xxxx xxxxx 5414
New Balance	\$1,588.84
Total Minimum Payment Due	\$67.00
Payment Due Date	11/12/2024
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!  
[SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard)

TINA AMBROSE  
PANA JUNIOR HIGH  
203 W 8TH ST  
PANA IL 62557-1789

Make SAM'S CLUB MC/SYNCR  
Payment PO BOX 71712  
to: PHILADELPHIA, PA 19176-1712





## See what new items have landed at your club.

Visit [SamsClub.com/NewItems](http://SamsClub.com/NewItems) or scan the QR code to check them out.



### Transaction Detail

Date	Reference #	Description	Amount
<b>Payments</b>			<b>-</b>
10/13	F146900MF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$1,024.77
		TOTAL 5560531109125414 \$1,024.77-	-\$1,024.77
<b>Purchases and Other Debits</b>			<b>\$1,588.84</b>
09/27	5543286LZ5X3WGPWD	AMAZON MKTPL*BM8PC4OM3 AMZN.COM/BILL WA	\$16.08
09/30	5543286M25Y37JQKS	AMAZON MKTPL*5960A8BO3 AMZN.COM/BILL WA	\$9.64
10/08	8556053MB01BMQPLS	WALMART 000343 TAYLORVILLE IL	\$19.51
		SAM'S/WAL-MART PURCHASE(S)	
10/21	8230509MP000YGG95	AMAZON MARK* 0Z5NA32C3 SEATTLE WA	\$267.02
10/22	8556053MR01V89SE7	SAMS CLUB.COM 006279 BENTONVILLE AR	\$53.94
		SAM'S/WAL-MART PURCHASE(S)	
		TINA AMBROSE	
		TOTAL 5560531109174990 \$366.19	
09/26	8230509LY000YFRS3	SP DELS POPCORN SHOP SPRINGFIELD IL	\$239.00
10/02	5543286M45YTLE54G	SQ *SCOOP'D PANA IL	\$19.48
10/08	0514048MBLM8VY7VX	ALDI 41017 TAYLORVILLE IL	\$45.24
10/14	0543684MH008SP8K3	DOLLAR TREE VANDALIA IL	\$53.88
10/19	8556053MN01DGPBQF	SAM'S CLUB 008215 SPRINGFIELD IL	\$865.05
		SAM'S/WAL-MART PURCHASE(S)	
		SUSAN ADE	
		TOTAL 5560531109450440 \$1,222.65	
<b>Total Fees Charged This Period</b>			<b>\$0.00</b>
<b>Total Interest Charged This Period</b>			<b>\$0.00</b>

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	20.15% (v)	\$0.00	\$0.00
Cash Advances	N/A	25.15% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

### Cardholder News and Information

Please be aware of a change that is being made to your account terms. We are clarifying the types of transactions deemed a cash advance and therefore subject to the cash advances APR and cash advances fee set forth in your agreement. Specifically, a person-to-person money transfer (P2P) is a type of electronic or wire transfer and may be treated as a cash advance, similar to the purchase of other cash-like items. These changes will take effect immediately. The new terms language for cash advances is amended as follows:

"You may use your Card and Account only for purposes other than personal, family or household purposes, including to purchase goods or services from any Sam's Club and from any merchant that accepts Mastercard® credit cards ("Purchases").

You also may use your Card or Account to obtain cash loans at any institution that accepts the Card or Account, including any Automated Teller Machines ("Cash Advances"). The following transactions are treated as Cash Advances: drafts, money orders, cashier's checks, traveler's checks, electronic or wire transfers (including, but not limited to, person-to-person money transfers (P2P)), foreign currency or other in-bank transactions, tax payments, lottery tickets or other legalized gambling transactions, court costs, bail bonds, person-to-person payments, fines, and other cash-like transactions. We rely on third parties to send us the accurate classification of transactions, including certain transactions as purchases and others as cash advances, and this classification affects how the transaction is treated under the terms of this Agreement".

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

## Your next smart business move.

Register and experience the Sam's Club Business credit card Online Account Management site.



Registering for online account management is as easy as...

1 Have your account number and authentication code ready.

2 Scan the QR code or go to [sams.syf.com/commercial/registration](http://sams.syf.com/commercial/registration) to register.







**Pana Junior High School Activity Fund**  
**October 2024**

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2024	Checks	10/31/2024
_Art Club	324.80	0.00	0.00	324.80
_Band	16.47	80.00	0.00	96.47
_Chorus	763.93	160.00	0.00	923.93
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	401.48	1,513.00	1,221.92	692.56
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	2,609.69	700.00	444.26	2,865.43
_IESA	10,642.62	10.96	2,769.84	7,883.74
_Interest	316.07	6.48	0.00	322.55
_JH Baseball	759.81	0.00	0.00	759.81
_Library	115.44	1,274.94	1,274.94	115.44
_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	156.57	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	20,020.07	4,553.11	8,581.25	15,991.93
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	242.62	300.00	540.00	2.62
Totals	39,511.30	8,598.49	14,988.78	33,121.01

<b>Bank Reconciliation Summary</b>				
	Bank Balances	Outstanding	Outstanding	Reconciled
	10/31/2024	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	40,111.11	0.00	6,990.10	33,121.01
			Difference	0.00

