

Checking Account Summary  
for  
Washington School Special Account #162485

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	Balance as of 06/30/18		3,557.52
	Receipts	Disbursements	Balance
Jul-18	0.00	0.00	3,557.52
Aug. 2018	550.00	0.00	4,107.52
Sept. 2018			
Oct. 2018			
Nov. 2018			
Dec. 2018			
Jan. 2019			
Feb. 2019			
Mar. 2019			
Apr. 2019			
May-19			
Jun-19			

Reconciliation Summary as of:  
08/31/18

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
4,107.52	0.00	0.00	<u>4,107.52</u>



# FIRST NATIONAL BANK OF PANA

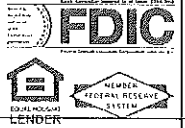
"The Quality Bank"

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



For 24-hour access to your accounts, log onto: [www.fnbpna.com](http://www.fnbpna.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 COMM UNIT SCHOOL DIST #8  
(WASHINGTON SCHOOL FACULTY)  
(SPECIAL ACCOUNT)  
200 S SHERMAN ST  
PANA IL 62557

## FINANCIAL SERVICES STATEMENT

Statement Date: **08/31/2018** Enclosures: **(3)** Account No.: **162485** Page: **1**

### PUBLIC FUNDS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/18		3,557.52
Deposits	3	550.00+
Debits		0.00
Ending Balance On 08/31/18		4,107.52
Average Balance (Ledger)	3,646.22+	

OK  
9/17/18

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
08/27/18	Deposit	40.00	08/27/18	Deposit	40.00	08/27/18	Deposit	470.00

### 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 07/31/18 was 3,557.52

Date	Balance	Date	Balance	Date	Balance
08/27/18	4,107.52				

Continued

01/27/21