

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	5/31/2019	112,446.93
Debits this period		28,256.19
Credits this period		25,087.87
Ending balance	5/31/2019	109,278.61

Total outstanding deposits

Total outstanding checks

5,100.89

Reconciled Checking Acct. bala 104,177.72

5/1/2019	ck#8095		248.00	102,361.02
5/1/2019	ck#8093		970.20	101,390.82
5/2/2019	ck#8094		72.50	101,318.32
5/3/2019	ck#8096		25.00	101,293.32
5/7/2019	ck#8097		286.92	101,006.40
5/7/2019	ck#8098		119.33	100,887.07
5/8/2019	ck#8099		67.12	100,819.95
5/9/2019	ck#8100		57.51	100,762.44
5/10/2019	ck#8101		200.00	100,562.44
5/10/2019	ck#8102		145.00	100,417.44
5/10/2019	ck#8103		300.00	100,117.44
5/14/2019	ck#8104		1,000.00	99,117.44
5/15/2019	ck#8105		300.00	98,817.44
5/15/2019	ck#8106		7.00	98,810.44
5/15/2019	ck#8107		49.81	98,760.63
5/15/19	ck#8108		50.00	98,710.63
5/15/2019	ck#8109		764.00	97,946.63
5/15/2019	ck#8110 VOID			97,946.63
5/15/2019	ck#8111		30.85	97,915.78
5/15/2019	ck#8112		1,193.60	96,722.18
5/15/2019	ck#8113		250.00	96,472.18
5/15/2019	ck#8114		698.34	95,773.84
5/17/2019	ck#8115		500.00	95,273.84
5/17/2019	ck#8116		250.00	95,023.84
5/17/2019	ck#8117		1,705.00	93,318.84
5/21/2019	ck#8118		1,140.00	92,178.84
5/22/2019	ck#8119		225.00	91,953.84
5/22/2019	ck#8120		99.58	91,854.26
5/22/2019	ck#8121		600.00	91,254.26
5/22/2019	ck#8122		66.59	91,187.67
5/22/2019	ck#8123		610.10	90,577.57
5/22/2019	ck#8124		50.00	90,527.57
5/22/2019	ck#8125		461.20	90,066.37
5/23/2019	ck#8126		425.00	89,641.37
5/24/2019	ck#8127		152.88	89,488.49
5/24/2019	ck#8128		1,060.00	88,428.49
5/24/2019	ck#8129		1,113.00	87,315.49
5/24/2019	ck#8130		2,000.00	85,315.49
5/24/2019	ck#8131		2,673.00	82,642.49
5/28/2019	ck#8132		445.00	82,197.49
5/30/2019	ck#8133		1,850.00	80,347.49
5/30/2019	ck#8134		1,257.64	79,089.85
5/1/2019		60.00		79,149.85
5/1/2019		100.00		79,249.85
5/1/2019		117.67		79,367.52
5/1/2019		250.00		79,617.52
5/1/2019		322.75		79,940.27
5/1/2019		376.00		80,316.27
5/1/2019		900.00		81,216.27
5/1/2019		1,170.00		82,386.27
5/1/2019		1,262.17		83,648.44
5/1/2019		2,342.50		85,990.94
5/3/2019		40.00		86,030.94
5/3/2019		1,218.40		87,249.34
5/7/2019		306.00		87,555.34
5/7/2019		339.80		87,895.14
5/7/2019		650.00		88,545.14
5/13/2019		199.05		88,744.19
5/13/2019		2,000.00		90,744.19
5/13/2019		3,604.54		94,348.73
5/22/2019		100.00		94,448.73
5/22/2019		254.14		94,702.87
5/22/2019		140.16		94,843.03
5/22/2019		241.31		95,084.34
5/22/2019		312.88		95,397.22
5/22/2019		500.00		95,897.22
5/22/2019		518.00		96,415.22
5/22/2019		2,240.00		98,655.22
5/23/2019		85.00		98,740.22
5/23/2019		90.00		98,830.22

Outstanding
Checks

0.00 *

8033 215.00 +
8119 225.00 +
8115 500.00 +
8116 250.00 +
8122 66.59 +
8123 610.10 +
8125 461.20 +
8128 1,060.00 +
8129 1,113.00 +
8121 600.00 +
5,100.89 *

0.00 *

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2019
Art Club	673.32	132.84	0.00	806.16
Band	2,663.95	7,647.93	6,009.31	4,302.57
BaT Shack	1,369.25	1,798.68	823.47	2,344.46
Chorus	58.79	3,167.50	3,039.30	186.99
Class of 2018	5,529.26	0.00	310.15	5,219.11
Class of 2019	8,250.99	11,477.00	19,209.40	518.59
Class of 2020	10,584.65	8,901.02	9,150.32	10,335.35
Class of 2021	637.50	13,429.25	9,561.12	4,505.63
Class of 2022	0.00	4,046.50	1,576.97	2,469.53
Drama Club - School Pl	149.99	6,652.31	5,275.53	1,526.77
Faculty	870.70	3,370.58	3,289.47	951.81
FFA	11,991.65	8,558.50	9,007.90	11,542.25
FFA Alumni	1,641.00	15,198.65	150.00	16,689.65
Foreign Language	5,668.40	5,304.40	7,227.23	3,745.57
Good Deeds Club	300.00	2,936.00	2,924.58	311.42
IM Sports	1,653.31	1,114.00	857.49	1,909.82
Interest - Checking	132.27	390.68	0.00	522.95
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	8,752.75	8,001.64	2,106.07
School Improvement	575.54	35,927.58	32,007.07	4,496.05
State Series	19,599.19	27,909.93	27,610.77	19,898.35
Student Council	155.34	12,354.20	9,903.81	2,605.73
Yearbook - Panorama	1,248.99	10,644.79	4,820.80	7,072.98
Totals	75,218.96	189,715.09	160,756.33	104,177.72

Bank Reconciliation Summary				
	Bank Balances 5/31/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	109,278.61		5,100.89	104,177.72
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
			Difference	(0.00)

RETURN SERVICE REQUESTED

PANA SENIOR HIGH ACTIVITY FUND
ATTN FRONT OFFICE
201 W 8TH ST
PANA IL 62557-1713

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Smart Checking	28126	\$109,278.61

Smart Checking-28126

Account Summary

Date	Description	Amount
05/01/2019	Beginning Balance	\$112,446.93
	38 Credit(s) This Period	\$25,087.87
	47 Debit(s) This Period	\$28,256.19
05/31/2019	Ending Balance	\$109,278.61

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.46%
Interest Days	31
Interest Earned	\$45.04
Interest Paid This Period	\$45.04
Interest Paid Year-to-Date	\$217.80

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2019	Beginning Balance			\$112,446.93
05/01/2019	DEPOSIT		\$60.00	
05/01/2019	DEPOSIT		\$100.00	
05/01/2019	DEPOSIT		\$117.67	
05/01/2019	DEPOSIT		\$250.00	
05/01/2019	DEPOSIT		\$322.75	
05/01/2019	DEPOSIT		\$376.00	
05/01/2019	DEPOSIT		\$900.00	
05/01/2019	DEPOSIT		\$1,170.00	
05/01/2019	DEPOSIT		\$1,262.17	
05/01/2019	DEPOSIT		\$2,342.50	
05/01/2019	CHECK # 8081	\$350.00		
05/02/2019	CHECK # 8082	\$738.20		
05/03/2019	DEPOSIT		\$40.00	
05/03/2019	DEPOSIT		\$1,218.40	
05/03/2019	CHECK # 8089	\$975.00		
05/06/2019	CHECK # 8083	\$41.81		
05/06/2019	CHECK # 8085	\$2,675.00		
05/06/2019	CHECK # 8087	\$1,612.50		
05/07/2019	DEPOSIT		\$306.00	



INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Smart Checking-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/29/2019	DEPOSIT		\$362.90	
05/29/2019	DEPOSIT		\$1,067.56	
05/29/2019	CHECK # 8091	\$1,075.00		
05/29/2019	CHECK # 8092	\$150.00		
05/29/2019	CHECK # 8106	\$7.00		
05/29/2019	CHECK # 8120	\$99.58		
05/29/2019	CHECK # 8126	\$425.00		
05/29/2019	CHECK # 8127	\$152.88		
05/29/2019	CHECK # 8131	\$2,673.00		
05/30/2019	CHECK # 8080	\$200.00		
05/30/2019	CHECK # 8130	\$2,000.00		
05/30/2019	CHECK # 8132	\$445.00		
05/31/2019	DEPOSIT		\$87.00	
05/31/2019	DEPOSIT		\$287.00	
05/31/2019	DEPOSIT		\$492.00	
05/31/2019	CHECK # 8133	\$1,850.00		
05/31/2019	CHECK # 8134	\$1,257.64		
05/31/2019	INTEREST		\$45.04	
05/31/2019	Ending Balance			\$109,278.61

Checks Cleared

Check Nbr	Date	Amount
✓ 8066	05/07/2019	\$495.90
✓ 8076*	05/09/2019	\$50.00
✓ 8078*	05/08/2019	\$798.00
✓ 8080*	05/30/2019	\$200.00
✓ 8081	05/01/2019	\$350.00
✓ 8082	05/02/2019	\$738.20
✓ 8083	05/06/2019	\$41.81
✓ 8084	05/09/2019	\$43.50
✓ 8085	05/06/2019	\$2,675.00
✓ 8086	05/09/2019	\$178.00
✓ 8087	05/06/2019	\$1,612.50
✓ 8088	05/14/2019	\$240.00
✓ 8089	05/03/2019	\$975.00
✓ 8091*	05/29/2019	\$1,075.00
✓ 8092	05/29/2019	\$150.00
✓ 8093	05/10/2019	\$970.20
✓ 8094	05/08/2019	\$72.50
✓ 8096*	05/09/2019	\$25.00
✓ 8097	05/08/2019	\$286.92
✓ 8098	05/14/2019	\$119.33
✓ 8099	05/13/2019	\$67.12
✓ 8100	05/13/2019	\$57.51
✓ 8101	05/24/2019	\$200.00
✓ 8102	05/24/2019	\$145.00

Check Nbr	Date	Amount
✓ 8103	05/14/2019	\$300.00
✓ 8104	05/16/2019	\$1,000.00
✓ 8105	05/15/2019	\$300.00
✓ 8106	05/29/2019	\$7.00
✓ 8107	05/21/2019	\$49.81
✓ 8108	05/17/2019	\$50.00
✓ 8109	05/22/2019	\$764.00
✓ 8111*	05/21/2019	\$30.85
✓ 8112	05/21/2019	\$1,193.60
✓ 8113	05/22/2019	\$250.00
✓ 8114	05/21/2019	\$698.34
✓ 8117*	05/21/2019	\$1,705.00
✓ 8118	05/24/2019	\$1,140.00
✓ 8120*	05/29/2019	\$99.58
✓ 8124*	05/23/2019	\$50.00
✓ 8126*	05/29/2019	\$425.00
✓ 8127	05/29/2019	\$152.88
✓ 8130*	05/30/2019	\$2,000.00
✓ 8131	05/29/2019	\$2,673.00
✓ 8132	05/30/2019	\$445.00
✓ 8133	05/31/2019	\$1,850.00
✓ 8134	05/31/2019	\$1,257.64
✓ 540800*	05/10/2019	\$248.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2019	\$118,998.02	05/02/2019	\$118,259.82	05/03/2019	\$118,543.22

Smart Checking-28126 (continued)

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
05/07/2019	DEPOSIT		\$339.80	
05/07/2019	DEPOSIT		\$650.00	
05/07/2019	CHECK # 8066	\$495.90		
05/08/2019	CHECK # 8078	\$798.00		
05/08/2019	CHECK # 8094	\$72.50		
05/08/2019	CHECK # 8097	\$286.92		
05/09/2019	CHECK # 8076	\$50.00		
05/09/2019	CHECK # 8084	\$43.50		
05/09/2019	CHECK # 8086	\$178.00		
05/09/2019	CHECK # 8096	\$25.00		
05/10/2019	CHECK # 8093	\$970.20		
05/10/2019	CHECK # 540800	\$248.00		
05/13/2019	DEPOSIT		\$199.05	
05/13/2019	DEPOSIT		\$2,000.00	
05/13/2019	DEPOSIT		\$3,604.54	
05/13/2019	CHECK # 8099	\$67.12		
05/13/2019	CHECK # 8100	\$57.51		
05/14/2019	CHECK # 8088	\$240.00		
05/14/2019	CHECK # 8098	\$119.33		
05/14/2019	CHECK # 8103	\$300.00		
05/15/2019	CHECK # 8105	\$300.00		
05/16/2019	CHECK # 8104	\$1,000.00		
05/17/2019	CHECK # 8108	\$50.00		
05/21/2019	CHECK # 8107	\$49.81		
05/21/2019	CHECK # 8111	\$30.85		
05/21/2019	CHECK # 8112	\$1,193.60		
05/21/2019	CHECK # 8114	\$698.34		
05/21/2019	CHECK # 8117	\$1,705.00		
05/22/2019	DEPOSIT		\$100.00	
05/22/2019	DEPOSIT		\$140.16	
05/22/2019	DEPOSIT		\$241.31	
05/22/2019	DEPOSIT		\$254.14	
05/22/2019	DEPOSIT		\$312.88	
05/22/2019	DEPOSIT		\$500.00	
05/22/2019	DEPOSIT		\$518.00	
05/22/2019	DEPOSIT		\$2,240.00	
05/22/2019	CHECK # 8109	\$764.00		
05/22/2019	CHECK # 8113	\$250.00		
05/23/2019	DEPOSIT		\$85.00	
05/23/2019	DEPOSIT		\$90.00	
05/23/2019	DEPOSIT		\$300.00	
05/23/2019	DEPOSIT		\$441.00	
05/23/2019	DEPOSIT		\$1,990.00	
05/23/2019	CHECK # 8124	\$50.00		
05/24/2019	CHECK # 8101	\$200.00		
05/24/2019	CHECK # 8102	\$145.00		
05/24/2019	CHECK # 8118	\$1,140.00		
05/29/2019	DEPOSIT		\$275.00	

Smart Checking-28126 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
05/06/2019	\$114,213.91	05/14/2019	\$117,361.32	05/23/2019	\$118,482.21
05/07/2019	\$115,013.81	05/15/2019	\$117,061.32	05/24/2019	\$116,997.21
05/08/2019	\$113,856.39	05/16/2019	\$116,061.32	05/29/2019	\$114,120.21
05/09/2019	\$113,559.89	05/17/2019	\$116,011.32	05/30/2019	\$111,475.21
05/10/2019	\$112,341.69	05/21/2019	\$112,333.72	05/31/2019	\$109,278.61
05/13/2019	\$118,020.65	05/22/2019	\$115,626.21		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/21/19

PAY TO THE ORDER OF Stumps
Four hundred ninety five 98/100 \$495.90
DOLLARS

FOR FROM prom deco Casey Adam

#008066# ⑆071122535⑆ 00 028 125⑆

#8066 05/07/19 \$495.90

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/23/19

PAY TO THE ORDER OF SHOP
Fifty 00/100 \$50.00
DOLLARS

FOR FROM Secretaries Day Casey Adam

#008075# ⑆071122535⑆ 00 028 125⑆

#8076 05/09/19 \$50.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/22/19

PAY TO THE ORDER OF AIMS
Seven hundred ninety eight 00/100 \$798.00
DOLLARS

FOR FROM Casey Adam

#008078# ⑆071122535⑆ 00 028 125⑆

#8078 05/08/19 \$798.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/25/19

PAY TO THE ORDER OF PJHS Yearbook
Two hundred 00/100 \$200.00
DOLLARS

FOR FROM prom servers Casey Adam

#008080# ⑆071122535⑆ 00 028 125⑆

#8080 05/30/19 \$200.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/25/19

PAY TO THE ORDER OF Elite DJ Services
Three hundred fifty 00/100 \$350.00
DOLLARS

FOR FROM Casey Adam

#008081# ⑆071122535⑆ 00 028 125⑆

#8081 05/01/19 \$350.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/25/19

PAY TO THE ORDER OF Bookman
Seven hundred thirty eight 20/100 \$738.20
DOLLARS

FOR FROM Casey Adam

#008082# ⑆071122535⑆ 00 028 125⑆

#8082 05/02/19 \$738.20

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/24/19

PAY TO THE ORDER OF Holdings
Forty one 81/100 \$41.81
DOLLARS

FOR FROM Casey Adam

#008083# ⑆071122535⑆ 00 028 125⑆

#8083 05/06/19 \$41.81

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/25/19

PAY TO THE ORDER OF Candis
Forty three 50/100 \$43.50
DOLLARS

FOR FROM Casey Adam

#008084# ⑆071122535⑆ 00 028 125⑆

#8084 05/09/19 \$43.50

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/25/19

PAY TO THE ORDER OF Bales Unlimited
Two thousand six hundred seventy five 00/100 \$2,675.00
DOLLARS

FOR FROM 2019 Service trip 3/28 Nashville Casey Adam

#008085# ⑆071122535⑆ 00 028 125⑆

#8085 05/06/19 \$2,675.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/24/19

PAY TO THE ORDER OF Country Meats
One hundred seventy eight 00/100 \$178.00
DOLLARS

FOR FROM Casey Adam

#008086# ⑆071122535⑆ 00 028 125⑆

#8086 05/09/19 \$178.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/26/19

PAY TO THE ORDER OF T.J.'s Pizzeria
One thousand six hundred twelve 59/100 \$1,612.50
DOLLARS

FOR FROM Casey Adam

#008087# ⑆071122535⑆ 00 028 125⑆

#8087 05/06/19 \$1,612.50

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/26/19

PAY TO THE ORDER OF AAA Trophies
Two hundred forty 00/100 \$240.00
DOLLARS

FOR FROM Casey Adam

#008088# ⑆071122535⑆ 00 028 125⑆

#8088 05/14/19 \$240.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/26/19

PAY TO THE ORDER OF William Mitchell
Nine hundred seventy five 00/100 \$975.00
DOLLARS

FOR Cash

#008091# ⑆071122535⑆ 00 028 125⑆

#8089 05/03/19 \$975.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/29/19

PAY TO THE ORDER OF Pana CUSD #8
One thousand seventy five 00/100 \$1,075.00
DOLLARS

FOR HSRA royalties

#008091# ⑆071122535⑆ 00 028 125⑆

#8091 05/29/19 \$1,075.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/30/19

PAY TO THE ORDER OF IL FFA Alumni
One hundred fifty 00/100 \$150.00
DOLLARS

FOR Cash

#008092# ⑆071122535⑆ 00 028 125⑆

#8092 05/29/19 \$150.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/1/19

PAY TO THE ORDER OF Sangamon Auditorium Ticket Office
Nine hundred seventy 20/100 \$970.20
DOLLARS

FOR Erping Newland fix May 6

#008093# ⑆071122535⑆ 00 028 125⑆

#8093 05/10/19 \$970.20

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/2/19

PAY TO THE ORDER OF Section 19
Seventy two 50/100 \$72.50
DOLLARS

FOR Cash

#008094# ⑆071122535⑆ 00 028 125⑆

#8094 05/08/19 \$72.50

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/6/19

PAY TO THE ORDER OF SHOP
Twenty five 00/100 \$25.00
DOLLARS

FOR Nurse week gift card

#008095# ⑆071122535⑆ 00 028 125⑆

#8096 05/09/19 \$25.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/7/19

PAY TO THE ORDER OF Subway
Two hundred eighty six 92/100 \$286.92
DOLLARS

FOR Cash

#008097# ⑆071122535⑆ 00 028 125⑆

#8097 05/08/19 \$286.92

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/7/19

PAY TO THE ORDER OF Lilly signs
One hundred nineteen 33/100 \$119.33
DOLLARS

FOR 192216

#008098# ⑆071122535⑆ 00 028 125⑆

#8098 05/14/19 \$119.33

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/9/19

PAY TO THE ORDER OF Lina Man of Pana
Sixty seven 12/100 \$67.12
DOLLARS

FOR Cash

#008099# ⑆071122535⑆ 00 028 125⑆

#8099 05/13/19 \$67.12

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/9/19

PAY TO THE ORDER OF Daisy Queen
Fifty seven 51/100 \$57.51
DOLLARS

FOR Cash

#008100# ⑆071122535⑆ 00 028 125⑆

#8100 05/13/19 \$57.51

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/10/19

PAY TO THE ORDER OF Casip
Two hundred 00/100 \$200.00
DOLLARS

FOR sc best

#008101# ⑆071122535⑆ 00 028 125⑆

#8101 05/24/19 \$200.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/10/19

PAY TO THE ORDER OF Casip
One hundred forty five 00/100 \$145.00
DOLLARS

FOR lunch - fac

#008102# ⑆071122535⑆ 00 028 125⑆

#8102 05/24/19 \$145.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/14/19

PAY TO THE ORDER OF Cash
Three hundred 00/100 \$300.00

FOR Casey Adam

#008103# ⑆071122535⑆ 00 028 125⑆

#8103 05/14/19 \$300.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/14/19

PAY TO THE ORDER OF Jess Steppan
One thousand 00/100 \$1,000.00

FOR Food Fight Donation
Casey Adam

#008104# ⑆071122535⑆ 00 028 125⑆

#8104 05/16/19 \$1,000.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF Cash
Three hundred 00/100 \$300.00

FOR Casey Adam

#008105# ⑆071122535⑆ 00 028 125⑆

#8105 05/15/19 \$300.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF PHS Cafeteria
Seven 00/100 \$7.00

FOR Casey Adam

#008106# ⑆071122535⑆ 00 028 125⑆

#8106 05/29/19 \$7.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF A. Steppan
Forty nine 81/100 \$49.81

FOR Soft Roll Rubber Ks
Casey Adam

#008107# ⑆071122535⑆ 00 028 125⑆

#8107 05/21/19 \$49.81

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF Mary Ade
Five 00/100 \$50.00

FOR Casey Adam

#008108# ⑆071122535⑆ 00 028 125⑆

#8108 05/17/19 \$50.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF Hogland Center for the Arts
Seven hundred 74/100 \$764.00

FOR Casey Adam

#008109# ⑆071122535⑆ 00 028 125⑆

#8109 05/22/19 \$764.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF Lauron Belarsky
Thirty 85/100 \$30.85

FOR Casey Adam

#008111# ⑆071122535⑆ 00 028 125⑆

#8111 05/21/19 \$30.85

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF Designs Unlimited
One thousand one hundred ninety three 60/100 \$1,193.60

FOR Casey Adam

#008112# ⑆071122535⑆ 00 028 125⑆

#8112 05/21/19 \$1,193.60

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF Elite DJ Service Dave Nisler
Two hundred fifty 00/100 \$250.00

FOR Casey Adam

#008113# ⑆071122535⑆ 00 028 125⑆

#8113 05/22/19 \$250.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/15/19

PAY TO THE ORDER OF Hooling
Six hundred ninety eight 34/100 \$698.34

FOR Casey Adam

#008114# ⑆071122535⑆ 00 028 125⑆

#8114 05/21/19 \$698.34

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5/17/19

PAY TO THE ORDER OF Angela Catering
One thousand seven hundred 00/100 \$1,705.00

FOR Scholarship Dinner
Casey Adam

#008117# ⑆071122535⑆ 00 028 125⑆

#8117 05/21/19 \$1,705.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/24/19

PAY TO THE ORDER OF Lina Mae \$1,140.00
One thousand one hundred forty 00/100 DOLLARS

FOR 2022 - Freshmen Fundraiser

Cashier Casey Blum

#008118# #071122535# 00 028 125#

#8118 05/24/19 \$1,140.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/22/19

PAY TO THE ORDER OF Sandra Staley \$99.58
Ninety nine 58/100 DOLLARS

FOR Casey Blum

Cashier Casey Blum

#008120# #071122535# 00 028 125#

#8120 05/29/19 \$99.58

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/23/19

PAY TO THE ORDER OF Cash \$50.00
Fifty 00/100 DOLLARS

FOR Facility

Cashier Casey Blum

#008124# #071122535# 00 028 125#

#8124 05/23/19 \$50.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/23/19

PAY TO THE ORDER OF Teri Stinson \$425.00
Four hundred twenty five 00/100 DOLLARS

FOR Casey Blum

Cashier Casey Blum

#008126# #071122535# 00 028 125#

#8126 05/29/19 \$425.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/24/19

PAY TO THE ORDER OF Wade's Meats \$152.88
One hundred fifty two 88/100 DOLLARS

FOR Casey Blum

Cashier Casey Blum

#008127# #071122535# 00 028 125#

#8127 05/29/19 \$152.88

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/24/19

PAY TO THE ORDER OF Adventurework Zipline \$2,000.00
Two thousand 00/100 DOLLARS

FOR Casey Blum

Cashier Casey Blum

#008130# #071122535# 00 028 125#

#8130 05/30/19 \$2,000.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/24/19

PAY TO THE ORDER OF Deanna Stalots \$2,673.00
Two thousand six hundred seventy three 00/100 DOLLARS

FOR Opera Dr Opiz Sr Trip 2019

Cashier Casey Blum

#008131# #071122535# 00 028 125#

#8131 05/29/19 \$2,673.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/28/19

PAY TO THE ORDER OF Robert Exaul \$445.00
Four hundred forty five 00/100 DOLLARS

FOR EU Spanish Camp

Cashier Casey Blum

#008132# #071122535# 00 028 125#

#8132 05/30/19 \$445.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/30/19

PAY TO THE ORDER OF Deanna Stalots \$1,850.00
One thousand eight hundred fifty 00/100 DOLLARS

FOR Senior Funds

Cashier Casey Blum

#008133# #071122535# 00 028 125#

#8133 05/31/19 \$1,850.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/30/19

PAY TO THE ORDER OF Deanna Stalots \$1,257.64
One thousand two hundred fifty seven 64/100 DOLLARS

FOR Reimburse

Cashier Casey Blum

#008134# #071122535# 00 028 125#

#8134 05/31/19 \$1,257.64

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/31/19

PAY TO THE ORDER OF Saint Louis City Museum \$248.00
Two hundred forty eight 00/100 DOLLARS

FOR Casey Blum

Cashier Casey Blum

#008095# #071122535# 00 028 125#

#540800 05/10/19 \$248.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
221 W. 8TH ST.
PANA, IL 62557

DATE 5/11/19

DEPOSIT TICKET

AMOUNT \$ 60.00

#071122535# 00 028 125# 009

#0 05/01/19 \$60.00

✓

5/11/19
 100.00
 Deposit Ticket
 \$ 100.00
 #0 05/01/19 \$100.00

5/11/19
 Good Deeds 117.67
 Deposit Ticket
 \$ 117.67
 #0 05/01/19 \$117.67

5/11/19
 250.00
 Deposit Ticket
 \$ 250.00
 #0 05/01/19 \$250.00

5/11/19
 Post 322.75
 Deposit Ticket
 \$ 322.75
 #0 05/01/19 \$322.75

5/11/19
 376.00
 Deposit Ticket
 \$ 376.00
 #0 05/01/19 \$376.00

5/11/19
 900.00
 Deposit Ticket
 \$ 900.00
 #0 05/01/19 \$900.00

5/11/19
 1170.00
 Deposit Ticket
 \$ 1170.00
 #0 05/01/19 \$1,170.00

5/11/19
 1262.17
 Deposit Ticket
 \$ 1262.17
 #0 05/01/19 \$1,262.17

5/11/19
 2342.50
 Deposit Ticket
 \$ 2342.50
 #0 05/01/19 \$2,342.50

5/11/19
 40.00
 CHECKING DEPOSIT
 \$ 40.00
 #0 05/03/19 \$40.00

20-Chorus
 20-Good Deeds

5/11/19
 1218.40
 Deposit Ticket
 \$ 1218.40
 #0 05/03/19 \$1,218.40

5/11/19
 306.00
 Deposit Ticket
 \$ 306.00
 #0 05/07/19 \$306.00

5/7/19

DATE	5/7/19
AMOUNT	339.80
DESCRIPTION	ATM
ACCOUNT	339.80

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 339.80

#0 05/07/19 \$339.80

5/7/19

DATE	5/7/19
AMOUNT	650.00
DESCRIPTION	ATM
ACCOUNT	650.00

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 650.00

#0 05/07/19 \$650.00

5/13/19

DATE	5/13/19
AMOUNT	199.05
DESCRIPTION	Good Deeds Group Food Fight
ACCOUNT	199.05

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 199.05

#0 05/13/19 \$199.05

5/13/19

DATE	5/13/19
AMOUNT	2,000.00
DESCRIPTION	Class of 2019 Senior Trip
ACCOUNT	2,000.00

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 2,000.00

#0 05/13/19 \$2,000.00

5/13/19

DATE	5/13/19
AMOUNT	3,604.54
DESCRIPTION	Share Bank 2019/16 Starbucks
ACCOUNT	3,604.54

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 3,604.54

#0 05/13/19 \$3,604.54

5/22/19

DATE	5/22/19
AMOUNT	100.00
DESCRIPTION	Wind Street
ACCOUNT	100.00

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 100.00

#0 05/22/19 \$100.00

5/22/19

DATE	5/22/19
AMOUNT	140.16
DESCRIPTION	State Series 14016
ACCOUNT	140.16

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 140.16

#0 05/22/19 \$140.16

5/22/19

DATE	5/22/19
AMOUNT	241.31
DESCRIPTION	Country League
ACCOUNT	241.31

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 241.31

#0 05/22/19 \$241.31

5/22/19

DATE	5/22/19
AMOUNT	254.14
DESCRIPTION	PHS
ACCOUNT	254.14

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 254.14

#0 05/22/19 \$254.14

5/22/19

DATE	5/22/19
AMOUNT	312.88
DESCRIPTION	Good Deeds Group
ACCOUNT	312.88

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 312.88

#0 05/22/19 \$312.88

5/22/19

DATE	5/22/19
AMOUNT	500.00
DESCRIPTION	ATM
ACCOUNT	500.00

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 500.00

#0 05/22/19 \$500.00

5/22/19

DATE	5/22/19
AMOUNT	518.00
DESCRIPTION	ATM
ACCOUNT	518.00

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 518.00

#0 05/22/19 \$518.00

244.00
 10/19
 Good Deeds
 Kirsten Food Fight

5/22/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/22/19	DEPOSIT	2240.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 2240.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/22/19 \$2,240.00

5/23/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/23/19	DEPOSIT	85.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 85.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/23/19 \$85.00

5/23/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/23/19	DEPOSIT	90.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 90.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/23/19 \$90.00

5/23/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/23/19	DEPOSIT	300.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 300.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/23/19 \$300.00

5/23/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/23/19	DEPOSIT	441.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 441.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/23/19 \$441.00

5/23/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/23/19	DEPOSIT	1990.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 1990.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/23/19 \$1,990.00

5/29/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/29/19	DEPOSIT	275.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 275.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/29/19 \$275.00

5/29/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/29/19	DEPOSIT	362.90	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 362.90

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/29/19 \$362.90

5/29/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/29/19	DEPOSIT	1,067.56	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 1,067.56

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/29/19 \$1,067.56

5/31/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/31/19	DEPOSIT	87.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 87.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/31/19 \$87.00

5/31/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/31/19	DEPOSIT	287.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 287.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/31/19 \$287.00

5/31/19

DATE	DESCRIPTION	AMOUNT	BALANCE
5/31/19	DEPOSIT	492.00	

DEPOSIT TICKET
 TOTAL DEPOSIT \$ 492.00

Peoples Bank & Trust
 Via Peer-to-Peer Pay™
 #071122535C 00 026 126# 009

#0 05/31/19 \$492.00