

Check Reconciliation

Printed: 10/14/2021 10:33:11AM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$30,516.85		Statement Date: 09/30/2021
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	575.15		
Adjustments & Charges	0.00		
Reconciled Balance	<u>29,941.70</u>		
Balance Sheet Cash Accounts	29,941.70		

Outstanding Checks

6505	50.00	09/15/2021	Illinois Music Educa Assoc
6506	45.15	09/15/2021	Anselm, Ellen
6510	<u>480.00</u>	09/24/2021	BSN Sports LLC
	575.15		

FIRST NATIONAL BANK



"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 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: 09/30/2021

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/21		30,711.59
Deposits	6	1,116.76+
Debits	5	1,312.79
Interest Added This Statement		1.29+
Ending Balance On 09/30/21		30,516.85
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	12.13	
Interest Paid Last Year	50.46	
Average Balance (Collected)	31,431.67+	

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
09/01/21	Deposit	24.00	09/01/21	Deposit	207.51	09/08/21	Deposit	27.50
09/01/21	Deposit	85.75	09/01/21	Deposit	740.00	09/08/21	Deposit	32.00

Date	Description	Amount
09/30/21	INTEREST PAID	1.29

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/22/21	6503	218.22	09/21/21	6507*	92.11	09/23/21	6509	162.60
09/22/21	6504	82.10	09/23/21	6508	757.76			



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