

Pana Junior High School Activity Fund

August 2019

Activity/Club	Balance as of: 7/1/2019	YTD Deposits	YTD Checks	Balance as of: 08/31/2019
Art Club	676.72	0.00	0.00	676.72
Band	609.37	1,215.00	375.95	1,448.42
BETA Club (The Den)	2,007.38	0.00	0.00	2,007.38
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	0.00	2,412.52
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	816.40	163.31	1,628.91
IESA State Series	6,194.12	0.00	841.70	5,352.42
Interest - Checking	257.89	9.83	0.00	267.72
Jr High Midstate Conference	0.00	0.00	0.00	0.00
Library	359.75	0.00	0.00	359.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	0.00	0.00	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Search	411.93	0.00	0.00	411.93
Student Council	11,006.77	363.91	2,606.89	8,763.79
Yearbook	1,863.46	360.00	0.00	2,223.46
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	2,805.14	3,987.85	27,440.76

Bank Reconciliation Summary				
	Bank Balances 08/31/2019	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	29,142.61	820.40	2,522.25	27,440.76
			Difference	0.00



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.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: **08/30/2019** Enclosures: **(13)**

Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/19		28,763.32
Deposits	3	1,571.00+
Debits	10	1,196.39
Interest Added This Statement		4.68+
Ending Balance On 08/30/19		29,142.61
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	38.32	
Interest Paid Last Year	54.72	
Average Balance (Collected)	28,438.34+	

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
08/05/19	Deposit	360.00	08/30/19	Deposit	561.00	08/30/19	Deposit	650.00

Date	Description	Amount
08/30/19	INTEREST PAID	4.68

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/12/19	6296	475.88	08/12/19	6300	100.00	08/27/19	6304	100.00
08/14/19	6297	107.28	08/15/19	6301	60.53	08/30/19	6305	11.20
08/19/19	6298	107.50	08/12/19	6302	135.00			
08/22/19	6299	40.00	08/12/19	6303	59.00			

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