

**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](http://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: **06/30/2020** Enclosures: **( 6 )** Account No.: **142379** Page: **1**

**PRIVACY NOTICE**

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.fnbpana.com/index.cfm/privacy-policy/> or we will mail you a free copy upon request if you call us at 217-562-4636

**SUPER NOW SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/20		31,474.50
Debits	6	458.62
Interest Added This Statement		5.48+
Ending Balance On 06/30/20		31,021.36
Annual Percentage Yield Earned	0.20 %	
Interest Paid This Year	31.51	
Interest Paid Last Year	58.17	
Average Balance (Collected)	31,231.83+	

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	Description	Amount
06/30/20	INTEREST PAID	5.48

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/11/20	6422	109.00	06/26/20	6424	55.00	06/18/20	6426	11.80
06/09/20	6423	119.24	06/16/20	6425	100.00	06/16/20	6429*	63.58

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