

Pana Junior High School Activity Fund
July 2019

Activity/Club	Balance as of: 7/31/2018	YTD Deposits	YTD Checks	Balance as of: 07/31/2019
Art Club	676.72	0.00	0.00	676.72
Band	929.30	6,496.67	6,816.60	609.37
BETA Club (The Den)	4.13	2,582.53	579.28	2,007.38
Chorus	163.14	0.00	0.00	163.14
FCA	343.90	226.00	464.70	105.20
M2G	609.60	1,842.92	40.00	2,412.52
FFA	169.75	0.00	42.98	126.77
Faculty Club	207.92	2,628.18	1,968.55	867.55
IESA State Series	4,026.28	13,152.54	11,734.70	5,444.12
Interest - Checking	207.51	55.53	0.00	263.04
Jr High Midstate Conference	1,293.83	0.00	1,293.83	0.00
Library	264.44	3,790.85	3,695.54	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	13,112.74	17,291.05	19,962.59	10,441.20
Yearbook	1,647.89	2,938.36	2,722.79	1,863.46
Washington DC Trip	50.00	9,174.39	9,224.39	0.00
Totals	25,611.71	60,179.02	58,545.95	27,244.78

Bank Reconciliation Summary				
	Bank Balances 07/31/2019	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	28,763.32	0.00	1,518.54	27,244.78
			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. Spreser 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: **07/31/2019** Enclosures: **(4)** 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

Category	Number	Amount
Balance Forward From 06/28/19		28,623.47
Deposits	2	403.91+
Debits	2	269.21
Interest Added This Statement		5.15+
Ending Balance On 07/31/19		28,763.32
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	33.64	
Interest Paid Last Year	54.72	
Average Balance (Collected)	28,480.16+	

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
07/25/19	Deposit	40.00	07/25/19	Deposit	363.91

Date	Description	Amount
07/31/19	INTEREST PAID	5.15

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FINANCIAL SERVICES STATEMENT

Statement Date: 07/31/2019 Enclosures: (4) Account No.: 142379 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/01/19	6285	150.00	07/11/19	6295*	119.21			

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 06/28/19 was 28,623.47

Date	Balance	Date	Balance	Date	Balance
07/01/19	28,473.47	07/25/19	28,758.17		
07/11/19	28,354.26	07/31/19	28,763.32		

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/29/2019 Through 07/31/2019



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