

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	\$88,708.77

Smart Checking-28126

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$84,376.14
	14 Credit(s) This Period	\$12,382.40
	20 Debit(s) This Period	\$8,049.77
01/31/2018	Ending Balance	\$88,708.77

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	33
Interest Earned	\$3.81
Interest Paid This Period	\$3.81
Interest Paid Year-to-Date	\$3.81

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$84,376.14
01/02/2018	CHECK # 7663	\$1,589.55		
01/02/2018	CHECK # 7664	\$1,225.50		
01/03/2018	CHECK # 7655	\$98.33		
01/08/2018	DEPOSIT		\$600.00	
01/08/2018	DEPOSIT		\$1,000.00	
01/09/2018	DEPOSIT		\$942.25	
01/09/2018	DEPOSIT		\$1,647.70	
01/09/2018	CHECK # 7661	\$60.00		
01/09/2018	CHECK # 7665	\$1,000.00		
01/10/2018	DEPOSIT		\$529.25	
01/10/2018	CHECK # 7660	\$60.00		
01/11/2018	CHECK # 7666	\$558.97		
01/16/2018	CHECK # 7668	\$80.00		
01/17/2018	CHECK # 7667	\$24.12		
01/18/2018	DEPOSIT		\$100.00	
01/18/2018	CHECK # 7662	\$1,222.00		
01/19/2018	CHECK # 7654	\$200.00		
01/24/2018	DEPOSIT		\$4,367.99	
01/24/2018	CHECK # 7669	\$47.98		



ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	1/1/2018	84,376.14
Debits this period		8,049.77
Credits this period		12,382.40
Ending balance	1/31/2018	88,708.77
Total outstanding deposits		
Total outstanding checks		2,752.93
Reconciled Checking Acct. balance		85,955.84

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2018
Art Club	532.19	996.13	855.00	673.32
Band	3,000.00	5,582.00	5,589.05	2,992.95
BaT Shack	0.00	1,004.05	875.32	128.73
Chorus	491.56	422.00	758.85	154.71
Class of 2017	1,197.74	0.00	296.57	901.17
Class of 2018	12,222.07	0.00	36.50	12,185.57
Class of 2019	6,150.38	4,875.32	4,169.47	6,856.23
Class of 2020	1,081.50	15,482.74	8,932.01	7,632.23
Class of 2021	0.00	3,791.09	3,789.81	1.28
Drama Club - School Play	319.33	5,011.69	4,578.70	752.32
Faculty	1,116.36	3,666.62	3,905.00	877.98
FFA	6,869.72	15,170.00	10,095.47	11,944.25
FFA Alumni	2,421.00	0.00	0.00	2,421.00
Foreign Language	5,561.05	3,147.35	1,431.00	7,277.40
Good Deeds Club	0.00	250.00	0.00	250.00
IM Sports	1,379.43	400.00	336.00	1,443.43
Interest - Checking	57.61	25.21	0.00	82.82
Library	99.91	0.00	0.00	99.91
Post Prom	3,686.23	0.00	54.28	3,631.95
School Improvement	678.12	19,481.06	19,576.25	582.93
State Series	19,360.22	16,735.58	16,908.40	19,187.40
Student Council	2,968.73	8,140.84	8,356.30	2,753.27
Yearbook - Panorama	4,651.03	11,476.02	13,002.06	3,124.99
Totals	73,844.18	115,657.70	103,546.04	85,955.84

Bank Reconciliation Summary

	Bank Balances 1/31/2018	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	88,708.77	0.00	2,752.93	85,955.84
			Difference	0.00