

**Pana Junior High School Activity Fund**  
**January 2018**

| <b>Activity/Club</b>       | <b>Balance as of:<br/>7/1/2017</b> | <b>YTD<br/>Deposits</b> | <b>YTD<br/>Checks</b> | <b>Balance as of:<br/>01/31/2018</b> |
|----------------------------|------------------------------------|-------------------------|-----------------------|--------------------------------------|
| Art Club                   | 676.72                             | 0.00                    | 0.00                  | 676.72                               |
| Band                       | 714.30                             | 375.00                  | 160.00                | 929.30                               |
| BETA Club (The Den)        | 4.13                               | 0.00                    | 0.00                  | 4.13                                 |
| Chorus                     | 163.14                             | 0.00                    | 0.00                  | 163.14                               |
| FCA                        | 157.15                             | 1,340.41                | 184.16                | 1,313.40                             |
| M2G                        | 0.00                               | 623.32                  | 448.31                | 175.01                               |
| FFA                        | 258.74                             | 0.00                    | 88.99                 | 169.75                               |
| Faculty Club               | 593.15                             | 1,661.09                | 1,336.21              | 918.03                               |
| IESA State Series          | 4,247.43                           | 4,337.75                | 4,473.10              | 4,112.08                             |
| Interest - Checking        | 149.83                             | 29.96                   | 0.00                  | 179.79                               |
| Jr High Midstate Conferenc | 0.00                               | 2,073.72                | 819.76                | 1,253.96                             |
| Library                    | 224.25                             | 1,953.41                | 1,973.22              | 204.44                               |
| Robotics                   | 0.00                               | 0.00                    | 0.00                  | 0.00                                 |
| SAP Team Store             | 539.21                             | 100.00                  | 91.32                 | 547.89                               |
| Scholastic Bowl            | 636.44                             | 0.00                    | 0.00                  | 636.44                               |
| Sea Pearch                 | 411.93                             | 0.00                    | 0.00                  | 411.93                               |
| Student Council            | 12,282.10                          | 17,316.58               | 15,324.07             | 14,274.61                            |
| Yearbook                   | 1,348.34                           | 2,114.37                | 2,672.15              | 790.56                               |
| Washington DC Trip         | 50.00                              | 0.00                    | 0.00                  | 50.00                                |
| Totals                     | 22,456.86                          | 31,925.61               | 27,571.29             | 26,811.18                            |

| <b>Bank Reconciliation Summary</b>                 |                             |                         |                       |                            |
|----------------------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
|                                                    | Bank Balances<br>01/31/2018 | Outstanding<br>Deposits | Outstanding<br>Checks | Reconciled<br>Bank Balance |
| First National Bank<br>Checking Account<br>#142379 | 31,222.77                   | 3,463.64                | 7,875.23              | 26,811.18                  |
|                                                    |                             |                         | 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](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: 01/31/2018 Enclosures: ( 25)

Account No.: 142379 Page: 1

### SUPER NOW SUMMARY

Type : REG Status : Active

| Category                       | Number     | Amount    |
|--------------------------------|------------|-----------|
| Balance Forward From 12/29/17  |            | 25,298.50 |
| Deposits                       | 14         | 6,567.20+ |
| Debits                         | 11         | 648.04    |
| Interest Added This Statement  |            | 5.11+     |
| Ending Balance On 01/31/18     |            | 31,222.77 |
| Annual Percentage Yield Earned | 0.20 %     |           |
| Interest Paid This Year        | 5.11       |           |
| Interest Paid Last Year        | 49.51      |           |
| Average Balance (Collected)    | 28,267.14+ |           |

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   |
|----------|---------|--------|----------|---------|----------|----------|---------|----------|
| 01/10/18 | Deposit | 101.80 | 01/11/18 | Deposit | 75.80    | 01/25/18 | Deposit | 47.80    |
| 01/10/18 | Deposit | 227.00 | 01/11/18 | Deposit | 102.75   | 01/25/18 | Deposit | 76.20    |
| 01/10/18 | Deposit | 390.00 | 01/11/18 | Deposit | 162.50   | 01/26/18 | Deposit | 679.60   |
| 01/10/18 | Deposit | 503.00 | 01/11/18 | Deposit | 378.00   | 01/26/18 | Deposit | 1,348.75 |
| 01/11/18 | Deposit | 69.00  | 01/11/18 | Deposit | 2,405.00 |          |         |          |



| Date     | Description   | Amount |
|----------|---------------|--------|
| 01/31/18 | INTEREST PAID | 5.11   |

### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

| Date     | Check # | Amount | Date     | Check # | Amount | Date     | Check # | Amount |
|----------|---------|--------|----------|---------|--------|----------|---------|--------|
| 01/05/18 | 6040    | 10.00  | 01/22/18 | 6044    | 29.18  | 01/24/18 | 6048    | 28.40  |
| 01/23/18 | 6041    | 19.84  | 01/18/18 | 6045    | 47.70  | 01/25/18 | 6051*   | 30.57  |
| 01/23/18 | 6042    | 27.74  | 01/18/18 | 6046    | 220.37 | 01/29/18 | 6054*   | 190.36 |
| 01/17/18 | 6043    | 30.26  | 01/19/18 | 6047    | 13.62  |          |         |        |

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