

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 8/31/2018
Art Club	673.32	0.00	0.00	673.32
Band	2,663.95	785.00	1,025.50	2,423.45
BaT Shack	1,369.25	0.00	0.00	1,369.25
Chorus	58.79	0.00	0.00	58.79
Class of 2018	5,529.26	0.00	0.00	5,529.26
Class of 2019	8,250.99	0.00	0.00	8,250.99
Class of 2020	10,584.65	0.00	0.00	10,584.65
Class of 2021	637.50	2,382.00	1,452.08	1,567.42
Class of 2022	0.00	0.00	0.00	0.00
Drama Club - School Play	149.99	15.00	0.00	164.99
Faculty	870.70	0.00	507.73	362.97
FFA	11,991.65	2,052.50	247.07	13,797.08
FFA Alumni	1,641.00	0.00	0.00	1,641.00
Foreign Language	5,668.40	0.00	0.00	5,668.40
Good Deeds Club	300.00	0.00	0.00	300.00
IM Sports	1,653.31	0.00	0.00	1,653.31
Interest - Checking	132.27	30.31	0.00	162.58
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	0.00	232.50	1,122.46
School Improvement	575.54	4,520.13	3,382.37	1,713.30
State Series	19,599.19	14.56	1,822.35	17,791.40
Student Council	155.34	51.84	51.84	155.34
Yearbook - Panorama	1,248.99	230.00	0.00	1,478.99
Totals	75,218.96	10,081.34	8,721.44	76,578.86

Bank Reconciliation Summary

	Bank Balances 8/31/2018	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	78,818.47		2,239.61	76,578.86
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	8/1/2018	79,250.10
Debits this period		4,618.92
Credits this period		4,187.29
Ending balance	8/31/2018	78,818.47
Total outstanding deposits		
Total outstanding checks		2,239.61

Reconciled Checking Acct. bala 76,578.86

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	\$78,818.47

Smart Checking-28126

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
08/01/2018	Beginning Balance	\$79,250.10	Annual Percentage Yield Earned	0.46%	
	6 Credit(s) This Period	\$4,187.29	Interest Days	31	
	14 Debit(s) This Period	\$4,618.92	Interest Earned	\$30.31	
08/31/2018	Ending Balance	\$78,818.47	Interest Paid This Period	\$30.31	
			Interest Paid Year-to-Date	\$83.57	

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2018	Beginning Balance ✓			\$79,250.10
08/02/2018	CHECK # 7856 ✓	\$218.94		
08/03/2018	DEPOSIT		\$400.00	
08/06/2018	CHECK # 7848 ✓	\$1,472.64		
08/06/2018	CHECK # 7849 ✓	\$104.95		
08/06/2018	CHECK # 7850 ✓	\$195.59		
08/06/2018	CHECK # 7857 ✓	\$200.87		
08/07/2018	CHECK # 7851 ✓	\$218.88		
08/09/2018	CHECK # 7845 ✓	\$125.00		
08/10/2018	CHECK # 7852 ✓	\$227.57		
08/14/2018	DEPOSIT		\$679.03	
08/16/2018	CHECK # 7859 ✓	\$107.50		
08/24/2018	CHECK # 7858 ✓	\$225.00		
08/24/2018	CHECK # 7866 ✓	\$500.00		
08/24/2018	CHECK # 7867 ✓	\$600.00		
08/27/2018	CHECK # 7860 ✓	\$21.48		
08/28/2018	DEPOSIT		\$160.95	
08/28/2018	DEPOSIT		\$535.00	
08/29/2018	DEPOSIT		\$2,382.00	
08/30/2018	CHECK # 7861 ✓	\$400.50		



Smart Checking-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/31/2018	INTEREST		\$30.31	
08/31/2018	Ending Balance			\$78,818.47

Checks Cleared

Check Nbr	Date	Amount
✓ 7845	08/09/2018	\$125.00
✓ 7848*	08/06/2018	\$1,472.64
✓ 7849	08/06/2018	\$104.95
✓ 7850	08/06/2018	\$195.59
✓ 7851	08/07/2018	\$218.88
✓ 7852	08/10/2018	\$227.57
✓ 7856*	08/02/2018	\$218.94

Check Nbr	Date	Amount
✓ 7857	08/06/2018	\$200.87
✓ 7858	08/24/2018	\$225.00
✓ 7859	08/16/2018	\$107.50
✓ 7860	08/27/2018	\$21.48
✓ 7861	08/30/2018	\$400.50
✓ 7866*	08/24/2018	\$500.00
✓ 7867	08/24/2018	\$600.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2018	\$79,031.16	08/10/2018	\$76,885.66	08/28/2018	\$76,806.66
08/03/2018	\$79,431.16	08/14/2018	\$77,564.69	08/29/2018	\$79,188.66
08/06/2018	\$77,457.11	08/16/2018	\$77,457.19	08/30/2018	\$78,788.16
08/07/2018	\$77,238.23	08/24/2018	\$76,132.19	08/31/2018	\$78,818.47
08/09/2018	\$77,113.23	08/27/2018	\$76,110.71		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00