

Pana Junior High School Activity Fund
December 2017

Activity / Club	Balance as of: 7 / 1 / 2017	YTD Deposits	YTD Checks	Balance as of: 12 / 31 / 2017
Art Club	676.72	0.00	0.00	676.72
Band	714.30	200.00	160.00	754.30
BETA Club (The Den)	4.13	0.00	0.00	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	157.15	1,251.41	184.16	1,224.40
M2G	0.00	623.32	289.00	334.32
FFA	258.74	0.00	20.00	238.74
Faculty Club	593.15	1,583.54	1,092.80	1,083.89
IESA State Series	4,247.43	2,405.00	2,745.10	3,907.33
Interest - Checking	149.83	24.85	0.00	174.68
Jr High Midstate Conference	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	63.58	575.63
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Search	411.93	0.00	0.00	411.93
Student Council	12,282.10	14,078.89	11,905.60	14,455.39
Yearbook	1,348.34	2,010.37	152.15	3,206.56
Washington DC Trip	50.00	0.00	0.00	50.00
Totals	22,456.86	26,304.51	19,405.37	29,356.00

Bank Reconciliation Summary				
	Bank Balances 12/31/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	25,298.50	4,414.85	357.35	29,356.00
			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 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: 12/29/2017 Enclosures: (27)

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 11/30/17						32,432.82
Deposits	8					1,420.17+
Debits	19					8,458.44
Miscellaneous Fees	1					100.87
Interest Added This Statement						4.82+
Ending Balance On 12/29/17						25,298.50
Annual Percentage Yield Earned	0.20%					
Interest Paid This Year	49.51					
Interest Paid Last Year	57.01					
Average Balance (Collected)	30,342.23+					

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
12/05/17	Deposit	64.57	12/07/17	Deposit	68.75	12/07/17	Deposit	708.10
12/07/17	Deposit	24.50	12/07/17	Deposit	151.00	12/15/17	Deposit	216.00
12/07/17	Deposit	35.25	12/07/17	Deposit	152.00			

Date	Description	Amount
12/29/17	INTEREST PAID	4.82

ELECTRONIC DEBITS

Date	Description	Amount
12/13/17	HARLAND CLARKE CHK ORDERS	100.87

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
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01/212/1



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FINANCIAL SERVICES STATEMENT

Statement Date: 12/29/2017 Enclosures: (27)

Account No.: 142379 Page: 2

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/15/17	6007	25.08	12/15/17	6028	290.50	12/19/17	6035	351.00
12/15/17	6008	63.58	12/18/17	6029	1,598.50	12/29/17	6036	1,500.00
12/04/17	6017*	183.88	12/18/17	6030	72.60	12/20/17	6037	32.97
12/14/17	6024*	60.58	12/18/17	6031	2,991.19	12/22/17	6038	85.95
12/06/17	6025	247.00	12/26/17	6032	289.00	12/19/17	6039	100.00
12/05/17	6026	64.57	12/14/17	6033	92.86			
12/11/17	6027	38.98	12/19/17	6034	370.20			

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 11/30/17 was 32,432.82

Date	Balance	Date	Balance	Date	Balance
12/04/17	32,248.94	12/13/17	33,001.69	12/20/17	27,168.63
12/05/17	32,248.94	12/14/17	32,848.25	12/22/17	27,082.68
12/06/17	32,001.94	12/15/17	32,685.09	12/26/17	26,793.68
12/07/17	33,141.54	12/18/17	28,022.80	12/29/17	25,298.50
12/11/17	33,102.56	12/19/17	27,201.60		

This Statement Cycle Reflects 29 Days



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