

Pana Junior High School Activity Fund
December 2018

| Activity/Club | Balance as of: 7/31/2018 | YTD Deposits | YTD Checks | Balance as of: 12/30/2018 |
|----------------------------|-------------------------------------|-------------------------|-----------------------|--------------------------------------|
| Art Club | 676.72 | 0.00 | 0.00 | 676.72 |
| Band | 929.30 | 685.00 | 630.00 | 984.30 |
| BETA Club (The Den) | 4.13 | 1,082.53 | 579.28 | 507.38 |
| Chorus | 163.14 | 0.00 | 0.00 | 163.14 |
| FCA | 343.90 | 61.00 | 0.00 | 404.90 |
| M2G | 609.60 | 0.00 | 0.00 | 609.60 |
| FFA | 169.75 | 0.00 | 42.98 | 126.77 |
| Faculty Club | 207.92 | 1,636.45 | 1,195.26 | 649.11 |
| IESA State Series | 4,026.28 | 1,755.00 | 1,594.61 | 4,186.67 |
| Interest - Checking | 207.51 | 21.89 | 0.00 | 229.40 |
| Jr High Midstate Conferenc | 1,293.83 | 0.00 | 1,293.83 | 0.00 |
| Library | 264.44 | 2,160.95 | 2,142.64 | 282.75 |
| 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 Pearch | 411.93 | 0.00 | 0.00 | 411.93 |
| Student Council | 13,112.74 | 10,560.39 | 10,218.28 | 13,454.85 |
| Yearbook | 1,647.89 | 1,427.88 | 796.50 | 2,279.27 |
| Washington DC Trip | 50.00 | 5,572.00 | 5,515.06 | 106.94 |
| Totals | 25,611.71 | 24,963.09 | 24,008.44 | 26,566.36 |

| Bank Reconciliation Summary | | | | |
|--|-----------------------------|-------------------------|-----------------------|----------------------------|
| | Bank Balances 12/30/2018 | Outstanding Deposits | Outstanding Checks | Reconciled Bank Balance |
| First National Bank Checking Account #142379 | 27,542.79 | 0.00 | 976.43 | 26,566.36 |
| | | | 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: **12/31/2018** Enclosures: **(44)** Account No.: **142379** Page: **1**

SUPER NOW SUMMARY

Type : REG Status : Active

| Category | Number | Amount |
|--------------------------------|------------|------------|
| Balance Forward From 11/30/18 | | 22,124.67 |
| Deposits | 20 | 13,393.73+ |
| Debits | 24 | 7,980.50 |
| Interest Added This Statement | | 4.89+ |
| Ending Balance On 12/31/18 | | 27,542.79 |
| Annual Percentage Yield Earned | 0.20% | |
| Interest Paid This Year | 54.72 | |
| Interest Paid Last Year | 49.51 | |
| Average Balance (Collected) | 28,807.02+ | |

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 |
|----------|---------|--------|----------|---------|----------|----------|---------|--------|
| 12/05/18 | Deposit | 27.00 | 12/05/18 | Deposit | 839.30 | 12/19/18 | Deposit | 100.00 |
| 12/05/18 | Deposit | 61.00 | 12/05/18 | Deposit | 884.35 | 12/19/18 | Deposit | 223.90 |
| 12/05/18 | Deposit | 61.00 | 12/05/18 | Deposit | 2,122.00 | 12/19/18 | Deposit | 728.60 |
| 12/05/18 | Deposit | 87.55 | 12/05/18 | Deposit | 5,340.00 | 12/21/18 | Deposit | 72.00 |
| 12/05/18 | Deposit | 109.35 | 12/06/18 | Deposit | 46.00 | 12/21/18 | Deposit | 114.45 |
| 12/05/18 | Deposit | 183.00 | 12/06/18 | Deposit | 1,755.00 | 12/21/18 | Deposit | 136.35 |
| 12/05/18 | Deposit | 452.88 | 12/19/18 | Deposit | 50.00 | | | |

| Date | Description | Amount |
|----------|---------------|--------|
| 12/31/18 | INTEREST PAID | 4.89 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|--------|----------|---------|--------|----------|---------|----------|
| 12/03/18 | 6175 | 30.00 | 12/20/18 | 6193 | 790.00 | 12/14/18 | 6196 | 1,748.37 |
| 12/13/18 | 6192* | 525.30 | 12/14/18 | 6195* | 27.00 | 12/14/18 | 6197 | 61.84 |

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01/2021

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FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2018 Enclosures: (44)

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 |
|----------|---------|--------|----------|---------|----------|----------|---------|--------|
| 12/26/18 | 6199* | 21.61 | 12/13/18 | 6206 | 124.58 | 12/24/18 | 6213* | 870.00 |
| 12/19/18 | 6200 | 22.30 | 12/14/18 | 6207 | 2,883.10 | 12/24/18 | 6214 | 15.14 |
| 12/17/18 | 6201 | 48.06 | 12/10/18 | 6208 | 25.00 | 12/20/18 | 6215 | 99.71 |
| 12/18/18 | 6203* | 52.89 | 12/11/18 | 6209 | 17.37 | 12/26/18 | 6216 | 43.47 |
| 12/18/18 | 6204 | 147.03 | 12/14/18 | 6210 | 240.00 | 12/20/18 | 6217 | 76.91 |
| 12/13/18 | 6205 | 5.94 | 12/19/18 | 6211 | 76.76 | 12/20/18 | 6218 | 28.12 |

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 11/30/18 was 22,124.67

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|-----------|
| 12/03/18 | 22,094.67 | 12/13/18 | 33,364.91 | 12/20/18 | 28,165.32 |
| 12/05/18 | 32,262.10 | 12/14/18 | 28,404.60 | 12/21/18 | 28,488.12 |
| 12/06/18 | 34,063.10 | 12/17/18 | 28,356.54 | 12/24/18 | 27,602.98 |
| 12/10/18 | 34,038.10 | 12/18/18 | 28,156.62 | 12/26/18 | 27,537.90 |
| 12/11/18 | 34,020.73 | 12/19/18 | 29,160.06 | 12/31/18 | 27,542.79 |

This Statement Cycle Reflects 31 Days



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