

FIRST NATIONAL BANK



"The Quality Bank"

ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

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

1688 S. Baltimore Ave.
Decatur, IL 62521
(217) 542-7500

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: 02/28/2023

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/23		40,734.49
Deposits	10	8,469.08+
Debits	12	5,883.06
Automatic Withdrawals	2	1,481.85
Interest Added This Statement		1.66+
Ending Balance On 02/28/23		41,840.32
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	3.32	
Interest Paid Last Year	17.99	
Average Balance (Collected)	43,169.26+	

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
02/09/23	Deposit	50.00	02/09/23	Deposit	683.00	02/09/23	Deposit	2,242.00
02/09/23	Deposit	84.40	02/09/23	Deposit	1,049.00	02/10/23	Deposit	7.68
02/09/23	Deposit	375.00	02/09/23	Deposit	1,594.00			
02/09/23	Deposit	434.00	02/09/23	Deposit	1,950.00			

Date	Description	Amount
02/28/23	INTEREST PAID	1.66

ELECTRONIC DEBITS

Date	Description	Amount
02/13/23	SAMS CLUB PAYMENT	1,436.85
02/17/23	NOT SUFFICIENT FUNDS 0000001149	45.00

Continued

1/160/1

Check Reconciliation

Printed: 03/16/2023 12:56:13PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$41,840.32		Statement Date: 02/28/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	2,118.97		
Adjustments & Charges	0.00		
Reconciled Balance	39,721.35		
Balance Sheet Cash Accounts	39,721.35		

Outstanding Checks

6657	54.97	02/08/2023	Rosilyn Schutt
6659	60.00	02/08/2023	PCUSD#8
6661	890.00	02/08/2023	PCUSD#8
6665	890.00	02/08/2023	PCUSD#8
6669	224.00	02/13/2023	Lisa Mayhall
	2,118.97		

Pana Junior High School Activity Fund
February 2023

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	Deposits	Checks	02/28/2023
_ Art Club	324.80	0.00	0.00	324.80
_ Band	2,551.87	3,000.00	3,827.03	1,724.84
_ Chorus	(28.32)	1,137.32	964.07	144.93
_ Faculty	(15.99)	1,996.28	1,933.83	46.46
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,775.30	0.00	0.00	2,775.30
_ IESA	6,403.62	8,833.00	8,054.18	7,182.44
_ Interest	276.10	12.27	0.00	288.37
_ Library	227.60	2,058.92	2,250.65	35.87
_ M2G	2,117.28	0.00	0.00	2,117.28
_ Midstate Conf	0.00	0.00	0.00	0.00
_ Panther Den	194.18	0.00	0.00	194.18
_ SAP	453.67	0.00	353.30	100.37
_ Student Council	17,497.51	24,212.17	16,592.31	25,117.37
_ Washington DC	0.00	0.00	0.00	0.00
_ Yearbook	3,432.63	260.00	2,366.18	1,326.45
Totals	36,442.22	41,509.96	36,341.55	41,610.63

Bank Reconciliation Summary				
	Bank Balances	Outstanding	Outstanding	Reconciled
	02/28/2023	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	41,840.32	7,107.80	7,337.49	41,610.63
			Difference	0.00