

Checking Account Summary  
for  
Washington School Special Account #162485

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	Balance as of 06/30/17		3,338.53
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	3,338.53
Aug. 2017	0.00	0.00	3,338.53
Sept. 2017	560.00	38.75	3,859.78
Oct. 2017	0.00	0.00	3,859.78
Nov. 2017	0.00	40.00	3,819.78
Dec. 2017	0.00	164.87	3,654.91
Jan. 2018	292.00	279.33	3,667.58
Feb. 2018	0.00	0.00	3,667.58
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:  
02/28/18

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,667.58	0.00	0.00	<u>3,667.58</u>



# FIRST NATIONAL BANK OF PANA

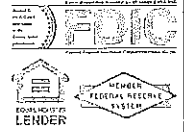
"The Quality Bank"

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 COMM UNIT SCHOOL DIST #8  
(WASHINGTON SCHOOL FACULTY)  
(SPECIAL ACCOUNT)  
200 S SHERMAN ST  
PANA IL 62557

## FINANCIAL SERVICES STATEMENT

Statement Date: **02/28/2018** Enclosures: (2) Account No.: **162485** Page: 1

### PUBLIC FUNDS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/18		3,712.45
Debits	2	44.87
Ending Balance On 02/28/18		3,667.58
Average Balance (Ledger)	3,696.11+	

*OK 3/7/18*

Direct Inquiries About Electronic Entries To:  
 FIRST NATIONAL BANK OF PANA  
 PO BOX 288  
 PANA IL 62557  
 Phone: (217) 562 - 3961

### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/09/18	769	4.87	02/20/18	770	40.00			

### 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 01/31/18 was 3,712.45

Date	Balance	Date	Balance
02/09/18	3,707.58	02/20/18	3,667.58

This Statement Cycle Reflects 28 Days

Continued

01/276/1