

FIRST NATIONAL BANK  The Quality Bank <small>MEMBER - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR</small> <small>www.fnbqualitybank.com</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Sprenger St. Taylorville, IL 62568 (217) 287-3003	202 N. Saint Marie St. Blue Mound, IL 62513 (217) 692-2157
	1688 S. Baltimore Ave. Decatur, IL 62521 (217) 542-7500	100 S. Water St. Decatur, IL 62523 (217) 262-3320		

For 24-hour access to your accounts, log onto: www.fnbqualitybank.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 EIGHTH ST
PANA IL 62557


Joan Mayhall
2/18/26

Statement Date: 01/30/2026

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/25		45,812.99
Deposits	3	3,315.55+
Debits	7	3,659.62
Automatic Withdrawals	1	1,551.68
Interest Added This Statement		1.83+
Ending Balance On 01/30/26		43,919.07
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	1.83	
Interest Paid Last Year	20.61	
Average Balance (Collected)	44,425.75+	

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
01/21/26	Deposit	71.00	01/21/26	Deposit	191.55	01/21/26	Deposit	3,053.00

Date	Description	Amount
01/30/26	INTEREST PAID	1.83

ELECTRONIC DEBITS

Date	Description	Amount
01/13/26	SAMS CLUB PAYMENT	1,551.68

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/02/26	6864	99.08	01/22/26	6871	389.64	01/21/26	6874	316.00
01/16/26	6869*	1,927.38	01/22/26	6872	716.11			
01/22/26	6870	167.41	01/21/26	6873	44.00			

FIRST NATIONAL BANK  "The Quality Bank" <small>MEMBER FDIC</small>	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Sprusser St. Taylorville, IL 62568 (217) 287-2003	202 N. Saint Marie St. Blue Mound, IL 62513 (217) 692-2157
	1688 S. Baltimore Ave. Deerfield, IL 62521 (217) 542-7500	100 S. Water St. Decatur, IL 62523 (217) 262-5320		

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Statement Date: 01/30/2026

Account No.:

142379 Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/25 was 45,812.99

Date	Balance	Date	Balance	Date	Balance
01/02/26	45,713.91	01/16/26	42,234.85	01/22/26	43,917.24
01/13/26	44,162.23	01/21/26	45,190.40	01/30/26	43,919.07

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 01/01/2026 Through 01/30/2026**

**EFFECTIVE JULY 1,2025 ;CHECK DEPOSITS NOT SUBJECT TO NEXT
 DAY AVAILABILITY AMOUNT WILL INCREASE FROM \$225 TO \$275.
 LARGE DEPOSITS AND NEW ACCOUNTS NOT SUBJECT TO NEXT DAY
 AVAILABILITY AMOUNT WILL INCREASE FROM \$5525 TO \$5575**



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

www.fnbqualitybank.com



IMAGE STATEMENT

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/20/26

AMOUNT: 71.00

MEMO: Student Council

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/21/26

AM: 71.00 CK: DT: 01/21 SQ: 23800320 Deposit

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/20/26

AMOUNT: 191.55

MEMO: Family Sals

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/21/26

AM: 191.55 CK: DT: 01/21 SQ: 23800380 Deposit

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/20/26

AMOUNT: 3,053.00

MEMO: Student Council

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/21/26

AM: 3,053.00 CK: DT: 01/21 SQ: 23800340 Deposit

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/15/25

AMOUNT: 99.08

MEMO: [Signature]

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/21/26

AM: 99.08 CK: 6864 DT: 01/02 SQ: 80101890 Paid

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/9/26

AMOUNT: 1,927.38

MEMO: Wilda Strider

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/16/26

AM: 1,927.38 CK: 6869 DT: 01/16 SQ: 80300400 Paid

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/14/26

AMOUNT: 167.41

MEMO: [Signature]

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/22/26

AM: 167.41 CK: 6870 DT: 01/22 SQ: 80000230 Paid

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/14/26

AMOUNT: 389.64

MEMO: Department Service

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/22/26

AM: 389.64 CK: 6871 DT: 01/22 SQ: 80100600 Paid

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/14/26

AMOUNT: 716.11

MEMO: Department Service

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/22/26

AM: 716.11 CK: 6872 DT: 01/22 SQ: 80100590 Paid

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/14/26

AMOUNT: 44.00

MEMO: [Signature]

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/21/26

AM: 44.00 CK: 6873 DT: 01/21 SQ: 22601380 Paid

DEPOSIT SLIP
FIRST NATIONAL BANK OF PANAMA, ILL. 62957

DATE: 1/16/26

AMOUNT: 316.00

MEMO: [Signature]

INITIALS: [Signature]

ACCOUNT NO: 142379

BRANCH: PANAMA

STAMP: 1/21/26

AM: 316.00 CK: 6874 DT: 01/21 SQ: 24400100 Paid



Payment Information

AUTOPAY OF \$1,551.68 SET FOR 01/12/26

\$	New Balance:	\$1,551.68
	Total Minimum Payment Due:	\$65.00
	Payment Due Date:	01/12/2026

Payments must be received by 5pm ET on 01/12/2026 if mailed, or by 11:59pm ET on 01/12/2026 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: ZBSP814. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

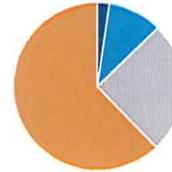
Account Summary

Previous Balance as of 11/24/2025	\$1,658.65	Credit Limit	\$15,000
Payments	- 1,658.65	Available Credit	\$13,448
Other Credits	- 18.98	Cash Advance Limit	\$3,000
Purchases/Debits	+ 1,570.66	Available Cash	\$3,000
New Balance as of 12/23/2025	\$1,551.68		
30 Day Billing Cycle from 11/24/2025 to 12/23/2025			

Rewards Summary

5% earned on Gas/EVCharging	\$3.73
3% earned on Dining	\$2.15
1% earned on Other Purchases	\$6.17
3% earned on Sam's Club Purchases	\$23.65
Rewards this Statement	\$35.70
Total Rewards Earned 2025	\$239.67

Total Rewards earned 2025



- \$55.42 on Gas /EVCharging
- \$24.09 on Dining
- \$58.96 on other purchases
- \$145.80 on Sam's Club Purchases

Student Council

\$ 52.47
 \$ 41.56
 \$ 30.00
 \$ 128.97
 \$ 33.33
 \$ 22.54
 \$ 9.99
 \$ 682.84
 \$ 22.98

*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club Mastercard" rewards program terms for details.

AUTOPAY OF \$1,551.68 SET FOR 01/12/26

Account Number	xxxx xxxx xxxx 5414
New Balance	\$1,551.68
Total Minimum Payment Due	\$65.00
Payment Due Date	01/12/2026
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

TINA AMBROSE
 PANA JUNIOR HIGH
 203 W 8TH ST
 PANA IL 62557-1789

Make SAM'S CLUB MC/SYNCB
 Payment PO BOX 71712
 to: PHILADELPHIA, PA 19176-1712

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Transaction Detail

Date	Reference #	Description	Amount
Payments			
12/13	F146900AU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$1,658.65
		TOTAL 5560531109125414 \$1,658.65-	-\$1,658.65
Other Credits			
12/14	8556053AX01PFEZNE	SAM'S CLUB 008215 SPRINGFIELD IL SAM'S/WAL-MART PURCHASE(S) TINA AMBROSE TOTAL 5560531109174990 \$18.98-	-\$18.98 -\$18.98
Purchases and Other Debits			
11/30	8556053AF01LW1XT4	WALMART 004259 SHELBYVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$1,570.66 \$192.87
12/01	8556053AG01M40TGL	WALMART 004259 SHELBYVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$25.09
12/01	8556053AG01M40TGQ	WALMART 004259 SHELBYVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$6.43
12/02	8556053AH011YYGEQ	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S)	\$80.60
12/08	0514048ANLYPW1HY3	COUNTY MARKET 457 PANA IL	\$21.89
12/10	8556053AT0182JA3F	WALMART.COM 800-966-6546 BENTONVILLE AR WVTPLRUHLT8L	\$86.50
12/11	0514048ATLYPWW9M	COUNTY MARKET 457 PANA IL	\$85.31
12/14	8556053AX01PD1STL	SAM'S CLUB 008215 SPRINGFIELD IL SAM'S/WAL-MART PURCHASE(S)	\$13.98
12/14	8556053AX01PD1STQ	SAM'S CLUB 008215 SPRINGFIELD IL SAM'S/WAL-MART PURCHASE(S)	\$11.09
12/15	0543684AY8PKJZE3G	CASEYS #1975 PANA IL	\$22.22
12/15	0514048AXLYT668Z2	MCDONALD'S F7087 PANA IL TINA AMBROSE TOTAL 5560531109174990 \$575.98	\$30.00
11/24	8556053A901L2GBSE	SAM'S CLUB 006334 DECATUR IL SAM'S/WAL-MART PURCHASE(S)	\$682.84
12/01	0514048AFLYR1TRF7	SAVE A LOT#24901 PANA IL	\$22.54
12/02	5265384AGMMQ2G2EN	MOBYMAX*SUBSCRIPTION 8887938331 NC	\$9.99
12/08	0543684APOODW333P	DOLLAR GENERAL #22665 PANA IL	\$33.33
12/14	8556053AX01PFD1J6	WALMART 000343 TAYLORVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$128.97
12/17	8556053B001R2134X	WALMART 000343 TAYLORVILLE IL SAM'S/WAL-MART PURCHASE(S)	\$22.98
12/18	0543684B18PLEE98A	CASEYS #1975 PANA IL	\$52.47
12/18	7534533B0S66EDJL5	SPRING GARDEN RESTAURA PANA IL SUSAN ADE TOTAL 5560531109450440 \$994.68	\$41.56
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	18.65% (v)	\$0.00	\$0.00

(Continued on next page)

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Registering for online account management is as easy as...

1 Have your account number and authentication code ready.

2 Scan the QR code or go to sams.syf.com/commercial/registration to register.



TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 251130		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 001025		CLUB #: 4259	
REFERENCE #: 8558053AF01LW1XT4		TRANSACTION #: 0		REGISTER #: 7	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$10.76
037941520	GV BTR UNSLT STK 1LB	1.000	EA	\$3.6700	\$3.67
044231169	JIF 40OZ CREAMY 40OZ	1.000	EA	\$6.9700	\$6.97
048702935	SOH PRTZ MINI	1.000	EA	\$3.0000	\$3.00
076340153	NTH DARK CHOC MORSEL	4.000	EA	\$3.9700	\$15.88
099009569	HBA	2.000	EA	\$4.5700	\$9.14
102896792	GV SQUARE SNCK 100CT	1.000	EA	\$2.2800	\$2.28
104211457	GV OYSTER CRACKERS	2.000	EA	\$1.4700	\$2.94
124087148	GV POWDER SUGAR 2LB	1.000	EA	\$1.9700	\$1.97
237493504	RICE CHEX FS	2.000	EA	\$3.7600	\$7.52
256705806	REESES MINIS	3.000	EA	\$4.9700	\$14.91
257758894	HBA	1.000	EA	\$3.9800	\$3.98
358230202	FAVOR ASST	2.000	EA	\$3.2400	\$6.48
367882420	M&MS MC XMAS	3.000	EA	\$3.9600	\$11.88
382451167	GOLDEN MOMENTS MILK	2.000	EA	\$4.9600	\$9.92
382452293	M&M MINIS BKTS	1.000	EA	\$3.9600	\$3.96
383390249	PMFLR POR 6CT AST*	2.000	EA	\$4.8700	\$9.74
384867021	PM IJG METALLIC 3CT	1.000	EA	\$4.8700	\$4.87
386588901	PM IJG BRIGHT AST 3C	1.000	EA	\$6.4700	\$6.47
387583234	MS 7OZ COUNTDOWN	1.000	EA	\$4.8800	\$4.88
387583239	MS 7OZ HARD TO SHOP	1.000	EA	\$4.8800	\$4.88
388575570	HBA	1.000	EA	\$4.9700	\$4.97
388895441	DRT LOTION/SPRAY MEL	2.000	EA	\$3.0000	\$6.00
389183352	HT CAN SIP TREES	1.000	EA	\$3.9600	\$3.96
389183353	HT CAN SIP GNGBRD MN	1.000	EA	\$3.9600	\$3.96
390396626	OTC	1.000	EA	\$3.9400	\$3.94
390396637	OTC	1.000	EA	\$3.9400	\$3.94
41139477	SHOPPING CARDS	4.000	EA	\$5.0000	\$20.00
SUB \$182.11		TAX \$10.76		TOTAL INVOICE	\$192.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$192.87

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 251201		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000859		CLUB #: 4259	
REFERENCE #: 8556053AG01M40TGL		TRANSACTION #: 0		REGISTER #: 11	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.71
082825635	JP MM MINI 10 OZ	1.000	EA	\$1.4700	\$1.47
154447388	SM MILK CHOC 30CT	2.000	EA	\$8.9700	\$17.94
384677370	FANCY SPRINKLES BDAY	1.000	EA	\$4.9700	\$4.97
SUB \$24.38		TAX \$0.71		TOTAL INVOICE	\$25.09
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$25.09

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 251201		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000840		CLUB #: 4259	
REFERENCE #: 8556053AG01M40TGQ		TRANSACTION #: 0		REGISTER #: 11	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.49

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
384512371	FBZ AE SPRUCE 2CT	1.000	EA	\$5.9400	\$5.94
SUB \$5.94		TAX \$0.49		TOTAL INVOICE	\$6.43
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$6.43

TINA AMBROSE					
ACCOUNT #:	xxxx xxxx xxxx 5414	DATE OF SALE #:	251202	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000914	CLUB #:	6279
REFERENCE #:	8556053AH011YYGEQ	TRANSACTION #:	0	REGISTER #:	89
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
006053331	WHITE FORK	1.000	EA	\$14.6800	\$14.68
053244315	MM 8 1/2 IN PLATE	2.000	EA	\$20.9800	\$41.96
053876609	MM 12 OZ BOWL	2.000	EA	\$11.9800	\$23.96
SUB \$80.60		TAX \$0.00		TOTAL INVOICE	\$80.60
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$80.60

TINA AMBROSE					
ACCOUNT #:	xxxx xxxx xxxx 5414	DATE OF SALE #:	251210	P.O. #:	
INVOICE#:		AUTHORIZATION #:	000931	CLUB #:	6772
REFERENCE #:	8556053AT0182JA3F	TRANSACTION #:	0	REGISTER #:	0
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
1	Walmart.Com Purchase	1.000		\$86.5000	\$86.50
SUB \$86.50		TAX \$0.00		TOTAL INVOICE	\$86.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$86.50

TINA AMBROSE					
ACCOUNT #:	xxxx xxxx xxxx 5414	DATE OF SALE #:	251214	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000860	CLUB #:	8215
REFERENCE #:	8556053AX01PD1STL	TRANSACTION #:	0	REGISTER #:	91
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
056212925	CHINET COMFORT CUP	1.000	EA	\$13.9800	\$13.98
SUB \$13.98		TAX \$0.00		TOTAL INVOICE	\$13.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$13.98

TINA AMBROSE					
ACCOUNT #:	xxxx xxxx xxxx 5414	DATE OF SALE #:	251214	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000858	CLUB #:	8215
REFERENCE #:	8556053AX01PD1STQ	TRANSACTION #:	0	REGISTER #:	83
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.11
380125910	MM TRIPLE BERRY BLND	1.000	EA	\$10.9800	\$10.98
SUB \$10.98		TAX \$0.11		TOTAL INVOICE	\$11.09
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$11.09

TINA AMBROSE					
ACCOUNT #:	xxxx xxxx xxxx 5414	DATE OF SALE #:	251214	P.O. #:	
INVOICE#:	009286	AUTHORIZATION #:	REFUND	CLUB #:	8215
REFERENCE #:	8556053AX01PFEZNE	TRANSACTION #:	9286	REGISTER #:	38
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
056375052	16OZ PFTCH 144CT	1.000	EA	\$18.9800-	\$18.98-
SUB \$18.98-		TAX \$0.00		TOTAL INVOICE	\$18.98-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$18.98-

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 251124		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 001054		CLUB #: 6334	
REFERENCE #: 8556053A901L2GBSE		TRANSACTION #: 0		REGISTER #: 83	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000011484	HRSH MILK CHOC	1.000	EA	\$41.7200	\$41.72
000011577	M&M'S PNT SGNL 48CT	1.000	EA	\$52.4800	\$52.48
000023811	SKITTLES ORIGINAL	1.000	EA	\$39.9800	\$39.98
000025502	SKT WILD BERRY DSV	1.000	EA	\$39.9800	\$39.98
002242835	HRSHY COOKIES N CREM	1.000	EA	\$41.7200	\$41.72
002482987	MTOLIVE WHL DILL GAL	3.000	EA	\$6.3400	\$19.02
005414367	AIRHEAD XTREME BELTS	3.000	EA	\$16.7400	\$50.22
021740824	TWIX CARAMEL COOKIE	1.000	EA	\$39.9800	\$39.98
029806101	MILKY WAY SINGLE DSV	1.000	EA	\$39.9800	\$39.98
030089094	MM PURIFIED WATER	1.000	EA	\$4.2800	\$4.28
051575234	SLIM JIM ORIGINAL	2.000	EA	\$24.9800	\$49.96
051803011	DR PEPPER	2.000	EA	\$13.8800	\$27.76
051803013	PEPSI	1.000	EA	\$13.8800	\$13.88
051803015	MOUNTAIN DEW	1.000	EA	\$13.8800	\$13.88
053415981	DIET COKE	1.000	EA	\$19.4800	\$19.48
053415987	SPRITE	1.000	EA	\$19.4800	\$19.48
054850179	MTN DEW BAJA BLAST	1.000	EA	\$13.8800	\$13.88
055368632	PILLSBURY CHOC CHIP	1.000	EA	\$11.8200	\$11.82
055498757	TAKIS FUEGO MP	1.000	EA	\$16.9800	\$16.98
060262761	108056_TPR TAKIS FU	1.000	EA	\$2.0000-	\$2.00-
060276151	NOV 25_ 50CT CLASS	1.000	EA	\$5.0000-	\$5.00-
380005901	CLASSIC MIX VP	2.000	EA	\$18.4800	\$36.96
380010643	BUGLES/CHEX/GARD S	2.000	EA	\$16.2400	\$32.48
380036779	NERDS CANDY	2.000	EA	\$18.4800	\$36.96
380047057	NABISCO VARIETY PACK	2.000	EA	\$13.4800	\$26.96
SUB \$682.84		TAX \$0.00		TOTAL INVOICE	\$682.84
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$682.84

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 251214		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000620		CLUB #: 343	
REFERENCE #: 8556053AX01PFD1J6		TRANSACTION #: 0		REGISTER #: 14	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0.0000	\$10.65
120481621	ASSORTED DUMDUM CANE	2.000	EA	\$6.8700	\$13.74
255224460	LIFESAVER CANES	8.000	EA	\$2.8600	\$22.88
367324189	RKT 32CT HOL MINIS	8.000	EA	\$5.8800	\$46.88
367882332	SWEETARTS CANES	8.000	EA	\$2.8600	\$22.88
389364960	BR SFT MINT PEPP	2.000	EA	\$5.9700	\$11.94
SUB \$118.32		TAX \$10.65		TOTAL INVOICE	\$128.97
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$128.97

TINA AMBROSE

ACCOUNT #: xxxx xxxx xxxx 5414 DATE OF SALE #: 251217 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000417 CLUB #: 343
 REFERENCE #: 8556053B001R2134X TRANSACTION #: 0 REGISTER #: 14

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$1.90
079454393	SOUR PATCH KIDS TBOX	2.000	EA	\$1.2400	\$2.48
103928006	MM MILK THEATER BOX	3.000	EA	\$1.2400	\$3.72
256711224	SK ORG THRBX XM	3.000	EA	\$1.2400	\$3.72
358714858	KRABBY PATTY TBOX	2.000	EA	\$1.2400	\$2.48
389364977	AMOS PEELERZ HOLIDAY	7.000	EA	\$1.2400	\$8.68
SUB \$21.08		TAX \$1.90		TOTAL INVOICE	\$22.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$22.98

Pana Junior High School Activity Fund
January 2026

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2025	Checks	01/31/2026
_Art Club	324.80	0.00	0.00	324.80
_Band	152.19	2,283.42	1,506.75	928.86
_Chorus	969.28	0.00	659.60	309.68
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	120.19	2,495.38	1,775.10	840.47
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	1,949.30	0.00	0.00	1,949.30
_IESA	10,239.46	0.00	1,625.53	8,613.93
_Interest	335.65	12.48	0.00	348.13
_JH Baseball	759.81	0.00	139.92	619.89
_Library	83.21	818.15	816.38	84.98
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	1,554.94	327.00	1,227.94
_Panther Den	37.61	0.00	0.00	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	21,604.45	10,884.96	17,927.28	14,562.13
_Washington DC	(21.00)	4,054.72	4,033.72	0.00
_Yearbook	2.62	0.00	0.00	2.62
Totals	39,661.69	22,104.05	28,811.28	32,954.46

Bank Reconciliation Summary				
	Bank Balances	Outstanding	Outstanding	Reconciled
	01/31/2026	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	43,919.07	0.00	10,964.61	32,954.46
			Difference	0.00