



"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: 12/30/2022

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/22		37,066.94
Deposits	7	2,006.20+
Debits	6	1,297.40
Automatic Withdrawals	1	267.04
Interest Added This Statement		1.52+
Ending Balance On 12/30/22		37,510.22
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	17.99	
Interest Paid Last Year	16.32	
Average Balance (Collected)	37,018.90+	

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
12/19/22	Deposit	109.00	12/19/22	Deposit	208.55	12/20/22	Deposit	945.00
12/19/22	Deposit	132.00	12/20/22	Deposit	152.75			
12/19/22	Deposit	201.90	12/20/22	Deposit	257.00			

Date	Description	Amount
12/30/22	INTEREST PAID	1.52

ELECTRONIC DEBITS

Date	Description	Amount
12/14/22	SAMS CLUB PAYMENT	267.04

Continued

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Check Reconciliation

Printed: 01/20/2023 1:18:00PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$37,510.22	Statement Date:	12/30/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	<u>37,510.22</u>		
Balance Sheet Cash Accounts	37,510.22		

Pana Junior High School Activity Fund
December 2022

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	Deposits	Checks	12/31/2022
_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)	28.32	0.00	0.00
_Faculty	(15.99)	1,572.05	1,261.14	294.92
_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	470.00	2,228.72	4,644.90
_Interest	276.10	8.95	0.00	285.05
_Library	227.60	2,048.17	2,005.65	270.12
_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	0.00	453.67
_Student Council	17,497.51	13,093.92	10,010.21	20,581.22
_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	20,481.41	21,698.93	35,224.70

Bank Reconciliation Summary

	Bank Balances 12/31/2022	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	37,510.22	0.00	2,285.52	35,224.70
			Difference	0.00