

Checking Account Summary
for
Washington School Special Account #162485

	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	0.00	0.00	3,654.91
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:
01/31/18

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,712.45	0.00	44.87	<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.fnbpna.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: **01/31/2018** Enclosures: **(11)** Account No.: **162485** Page: **1**

PUBLIC FUNDS SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 12/29/17						3,779.78
Deposits					4	292.00+
Debits					7	359.33
Ending Balance On 01/31/18						3,712.45
Average Balance (Ledger)						3,755.01+

ok
2/12/18

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
01/09/18	Deposit	✓40.00	01/18/18	Deposit	✓40.00			
01/16/18	Deposit	✓40.00	01/19/18	Deposit	✓172.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/12/18	766	✓40.00	01/10/18	771*	✓4.33	01/23/18	774	✓172.00
01/12/18	767	✓40.00	01/17/18	772	✓38.00			
01/08/18	768	✓40.00	01/16/18	773	✓25.00			

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

Continued

01/280/1