


FIRST NATIONAL BANK FNB <i>"The Quality Bank"</i> <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. Decatur, IL 62521 (217) 542-7500		100 S. Water St. Decatur, IL 62523 (217) 262-5320	

For 24-hour access to your accounts, log onto: www.fnbquality.bank 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


Statement Date: 04/30/2025

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/25		46,429.24
Deposits	1	299.00 +
Debits	5	4,432.85
Automatic Withdrawals	1	1,011.54
Interest Added This Statement		1.77 +
Ending Balance On 04/30/25		41,285.62
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	6.32	
Interest Paid Last Year	20.19	
Average Balance (Collected)	43,043.13 +	

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
04/02/25	Deposit	299.00						

Date	Description	Amount
04/30/25	INTEREST PAID	1.77

ELECTRONIC DEBITS

Date	Description	Amount
04/15/25	SAMS CLUB PAYMENT	1,011.54

CHECKS AND OTHER DEBITS


* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/29/25	6817	14.80	04/02/25	6830*	47.99	04/11/25	6832	162.35
04/01/25	6828*	524.71	04/11/25	6831	3,683.00			

K. Mayhall 5/13/2025

Continued

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142379 Page: 2

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 03/31/25 was 46,429.24

Date	Balance	Date	Balance	Date	Balance
04/01/25	45,904.53	04/11/25	42,310.19	04/29/25	41,283.85
04/02/25	46,155.54	04/15/25	41,298.65	04/30/25	41,285.62

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2025 Through 04/30/2025

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

Pana Junior High School Activity Fund
April 2025

Activity/Club	Balance as of: 7/1/2024	YTD 7/1/2024	YTD Checks	Balance as of: 04/30/2025
_Art Club	324.80	0.00	0.00	324.80
_Band	16.47	1,269.00	1,133.28	152.19
_Chorus	763.93	1,007.00	866.65	904.28
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	401.48	2,815.45	3,085.28	131.65
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	2,609.69	700.00	1,360.39	1,949.30
_IESA	10,642.62	10.96	4,082.81	6,570.77
_Interest	316.07	15.94	0.00	332.01
_JH Baseball	759.81	0.00	0.00	759.81
_Library	115.44	2,481.57	2,483.80	113.21
_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	156.57	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	20,020.07	23,557.80	21,114.68	22,463.19
_Washington DC	0.00	8,906.00	8,899.00	7.00
_Yearbook	242.62	350.00	540.00	52.62
Totals	39,511.30	41,113.72	43,722.46	36,902.56

Bank Reconciliation Summary

	Bank Balances 04/30/2025	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	41,285.62	0.00	4,383.06	36,902.56
			Difference	0.00

Payment Information

AUTOPAY OF \$1,011.54 SET FOR 04/12/25



New Balance: \$1,011.54
Total Minimum Payment Due: \$43.00
Payment Due Date: 04/12/2025

Payments must be received by 5pm ET on 04/12/2025 if mailed, or by 11:59pm ET on 04/12/2025 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: ZBSP414. 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.

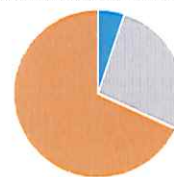
Account Summary

Previous Balance as of 02/24/2025	\$1,052.38	Credit Limit	\$15,000
Payments	- 1,052.38	Available Credit	\$13,988
Purchases/Debits	+ 1,011.54	Cash Advance Limit	\$3,000
New Balance as of 03/23/2025	\$1,011.54	Available Cash	\$3,000
28 Day Billing Cycle from 02/24/2025 to 03/23/2025			

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$0.00
1% earned on Other Purchases	\$9.49
3% earned on Sam's Club Purchases	\$1.86
Rewards this Statement	\$11.35
Total Rewards Earned 2025	\$75.65

Total Rewards earned 2025



■ \$3.54 on Dining
■ \$18.83 on other purchases
■ \$47.88 on Sam's Club Purchases

You've earned it!

Great news!

You've earned Sam's Cash.*
See your Rewards Summary to find out how much Sam's Cash you've earned this month.

Visit SamsCashInfo.com for details.

*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 \$1,011.54 SET FOR
04/12/25

Account Number	XXXX XXXX XXXX 5414
New Balance	\$1,011.54
Total Minimum Payment Due	\$43.00
Payment Due Date	04/12/2025
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/SYNCR
Payment PO BOX 71712
to: PHILADELPHIA, PA 19176-1712

See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

Date	Reference #	Description	Amount
Payments			
03/15	F1469002900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$1,052.38
		TOTAL 5560531109125414 \$1,052.38-	-\$1,052.38
Purchases and Other Debits			
03/12	526538427LT2AQR4J	IMAGE MARKET 4025928158 NE	\$1,011.54
03/20	85560532G01N0ADQW	SAMS CLUB.COM 006279 BENTONVILLE AR	\$752.85
		SAM'S/WAL-MART PURCHASE(S)	\$61.76
03/20	85560532G0105NFTN	WALMART.COM 800-966-6546 BENTONVILLE AR	\$37.30
03/20	85560532G0105NFZW	WALMART.COM 800-966-6546 BENTONVILLE AR	\$4.34
		TINA AMBROSE	
		TOTAL 5560531109174990 \$856.25	
03/22	85560532J0191LDVM	WALMART 000343 TAYLORVILLE IL	\$155.29
		SAM'S/WAL-MART PURCHASE(S)	
		SUSAN ADE	
		TOTAL 5560531109450440 \$155.29	
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	19.15% (v)	\$0.00	\$0.00
Cash Advances	N/A	24.15% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

If you are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Calculation section) we will increase this charge to this amount.

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club® Mastercard® Reward Program terms, log on to SamsClubCredit.com/credit or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Your next smart business move.

Register and experience the Sam's Club® Business credit card Online Account Management site.



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 #: 250320		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000638		CLUB #: 6279	
REFERENCE #: 85560532G01N0ADQW		TRANSACTION #: 0		REGISTER #: 89	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$0.00
000011853	HORMEL W/O BEAN 6PK	1.000	EA	\$12.9800	\$12.98
006053331	WHITE FORK	1.000	EA	\$13.9800	\$13.98
056417939	BV CHEDDAR CHEESE	1.000	EA	\$9.9800	\$9.98
380003539	YELLOW ROUND	1.000	EA	\$11.9800	\$11.98
380056327	MM 1200CT NAPKIN	1.000	EA	\$12.8400	\$12.84
SUB \$61.76		TAX \$0.00		TOTAL INVOICE	\$61.76
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$61.76

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 250320		P.O. #:	
INVOICE#:		AUTHORIZATION #: 000614		CLUB #: 6772	
REFERENCE #: 85560532G0105NFTN		TRANSACTION #: 0		REGISTER #: 0	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$0.00
1	Walmart.Com Purchase	1.000		\$37.3000	\$37.30
SUB \$37.30		TAX \$0.00		TOTAL INVOICE	\$37.30
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$37.30

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 250320		P.O. #:	
INVOICE#:		AUTHORIZATION #: 000583		CLUB #: 6772	
REFERENCE #: 85560532G0105NFZW		TRANSACTION #: 0		REGISTER #: 0	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT.PRICE</u>
SALES TAX		1.000		\$0.0000	\$0.00
1	Walmart.Com Purchase	1.000		\$4.3400	\$4.34
SUB \$4.34		TAX \$0.00		TOTAL INVOICE	\$4.34
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$4.34

TINA AMBROSE					
ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 250322		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000280		CLUB #: 343	
REFERENCE #: 85560532J0191LDVM		TRANSACTION #: 0		REGISTER #: 16	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$12.82
093261880	BUBBLE STICK 6CT	3.000	EA	\$3.9600	\$11.88
242857165	SPA SPRTAKPRO BLK 29	2.000	EA	\$17.9800	\$35.96
243846719	SPA SUPERTACK PRO 29	1.000	EA	\$17.9800	\$17.98
258837188	AW WHITE VOLLEYBALL5	2.000	EA	\$9.9600	\$19.92
354675989	SPA FASTBREAK 28.5	1.000	EA	\$9.9700	\$9.97
354675996	SPA FASTBREAK 27.5	1.000	EA	\$9.9700	\$9.97
354676003	SPA FASTBREAK 29.5	1.000	EA	\$9.9700	\$9.97
358041323	BUBBLE SOL 64OZ	1.000	EA	\$2.9400	\$2.94
380157951	AW BALL SIZE5 BLUE	2.000	EA	\$9.9800	\$19.96
382750914	20CT SIDEWALK CHALK	4.000	EA	\$0.9800	\$3.92
SUB \$142.47		TAX \$12.82		TOTAL INVOICE	\$155.29
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$155.29