

FIRST NATIONAL BANK FNB "The Quality Bank" PANA, ILLINOIS 62557 FIDIC 01	306 S. Locust St. Pana, IL 62557 (217) 562-3961	215 S. Business St. Assumption, IL 62510 (217) 226-3600	600 W. Spreser 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.

Approved
4/15/2025
Jm

PANA COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
203 W EIGHTH ST
PANA IL 62557



Statement Date: 03/31/2025

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/25		41,521.98
Deposits	7	11,597.43+
Debits	4	5,639.42
Automatic Withdrawals	1	1,052.38
Interest Added This Statement		1.63+
Ending Balance On 03/31/25		46,429.24
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	4.55	
Interest Paid Last Year	20.19	
Average Balance (Collected)	38,428.21 +	

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
03/27/25	Deposit	50.00	03/27/25	Deposit	764.00	03/28/25	Deposit	8,607.00
03/27/25	Deposit	66.00	03/27/25	Deposit	1,206.63			
03/27/25	Deposit	579.60	03/28/25	Deposit	324.20			


Date	Description	Amount
03/31/25	INTEREST PAID	1.63

ELECTRONIC DEBITS

Date	Description	Amount
03/17/25	SAMS CLUB PAYMENT	1,052.38

Continued

1/187/1

FIRST NATIONAL BANK

"The Quality Bank"
PARIS • ASSAULTON • TAYLORVILLE • BLUE MOUND • DECATUR
www.fnbqualitybank.com FDIC

306 S. Locust St.
Pana, IL 62557
(217) 562-3941

215 S. Business St.
Assumption, IL 62510
(217) 226-3600

600 W. Spreser St.
Taylorville, IL 62568
(217) 287-2003

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Statement Date: 03/31/2025

Account No.: 142379 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/11/25	6824	21.60	03/11/25	6826	5,216.00			
03/11/25	6825	198.32	03/13/25	6827	203.50			

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 02/28/25 was 41,521.98

Date	Balance	Date	Balance	Date	Balance
03/11/25	36,086.06	03/17/25	34,830.18	03/28/25	46,427.61
03/13/25	35,882.56	03/27/25	37,496.41	03/31/25	46,429.24

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 03/01/2025 Through 03/31/2025

NOW OPEN IN DOWNTOWN DECATUR
 STOP IN AND VISIT OUR NEWEST BRANCH.
 100 S. WATER STREET. IN THE MILLIKIN BUILDING
 MON-FRI 8AM-4:30PM



"The Quality Bank"

PANA • ASSUMPTION • TAYLORVILLE • BLUE MOUND • DECATUR

www.fnbqualitybank.com



PANA COMMUNITY SCHOOL DISTRICT

Account No. : 142379

Stmt. Date : 03/31/2025

Bank : 272

Images : 11

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IMAGE STATEMENT

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANAMA
PANA, IL 62357
DATE: 3/27/25
AMOUNT: 50.00
TOTAL: 50.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '41'

AM: 50.00 CK: DT: 03/27 SQ: 24500700 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANAMA
PANA, IL 62357
DATE: 3/27/25
AMOUNT: 579.60
TOTAL: 579.60
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '40'

AM: 579.60 CK: DT: 03/27 SQ: 24500790 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANAMA
PANA, IL 62357
DATE: 3/27/25
AMOUNT: 1,206.63
TOTAL: 1,206.63
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '43'

AM: 1,206.63 CK: DT: 03/27 SQ: 24500840 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANAMA
PANA, IL 62357
DATE: 3/27/25
AMOUNT: 8,607.00
TOTAL: 8,607.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '85'

AM: 8,607.00 CK: DT: 03/28 SQ: 20100080 Deposit

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
DATE: 3/4/25
AMOUNT: 198.32
TOTAL: 198.32
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '85'

AM: 198.32 CK: 6825 DT: 03/11 SQ: 80202030 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
DATE: 3/13/25
AMOUNT: 203.50
TOTAL: 203.50
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '85'

AM: 203.50 CK: 6827 DT: 03/13 SQ: 22400570 Paid

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANAMA
PANA, IL 62357
DATE: 3/27/25
AMOUNT: 66.00
TOTAL: 66.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '41'

AM: 66.00 CK: DT: 03/27 SQ: 24500670 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANAMA
PANA, IL 62357
DATE: 3/27/25
AMOUNT: 764.00
TOTAL: 764.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '43'

AM: 764.00 CK: DT: 03/27 SQ: 24500720 Deposit

DEPOSIT TICKET
FIRST NATIONAL BANK OF PANAMA
PANA, IL 62357
DATE: 3/27/25
AMOUNT: 324.20
TOTAL: 324.20
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '45'

AM: 324.20 CK: DT: 03/28 SQ: 20100500 Deposit

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
DATE: 2/24/25
AMOUNT: 21.60
TOTAL: 21.60
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '85'

AM: 21.60 CK: 6824 DT: 03/11 SQ: 80301470 Paid

PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
DATE: 3/10/25
AMOUNT: 5,216.00
TOTAL: 5,216.00
PANA COMMUNITY UNIT SCHOOL DIST 8
PANA JR HIGH SCHOOL
ACTIVITY FUND
PANA, IL 62357
Circled '85'

AM: 5,216.00 CK: 6826 DT: 03/11 SQ: 80203370 Paid

Pana Junior High School Activity Fund
March 2025

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2024	Checks	03/31/2025
_Art Club	324.80	0.00	0.00	324.80
_Band	16.47	1,269.00	700.83	584.64
_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	2,185.25	1,031.68
_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	3,640.74	7,012.84
_Interest	316.07	14.17	0.00	330.24
_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	21,118.18	22,459.69
_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	41,111.95	41,951.41	38,671.84

Bank Reconciliation Summary

	Bank Balances	Outstanding	Outstanding	Reconciled
	03/31/2025	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	46,429.24	299.00	8,056.40	38,671.84
			Difference	0.00

3/15/25

PAGE 1 OF 5 Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-2760

Payment Information

AUTOPAY OF \$1,052.38 SET FOR 03/15/25

	New Balance:	\$1,052.38
	Total Minimum Payment Due:	\$44.00
	Payment Due Date:	03/15/2025

Payments must be received by 5pm ET on 03/15/2025 if mailed, or by 11:59pm ET on 03/15/2025 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: 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

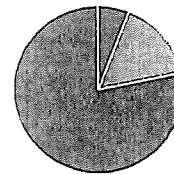
Previous Balance as of 01/24/2025	\$1,736.55	Credit Limit	\$15,000
Payments	- 1,736.55	Available Credit	\$13,947
Purchases/Debits	+ 1,052.38	Cash Advance Limit	\$3,000
New Balance as of 02/23/2025	\$1,052.38	Available Cash	\$3,000
31 Day Billing Cycle from 01/24/2025 to 02/23/2025			

J. Curren

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$3.54
1% earned on Other Purchases	\$9.34
Rewards this Statement	\$12.88
Total Rewards Earned 2025	\$64.30

Total Rewards earned 2025



- \$3.54 on Dining
- \$9.34 on other purchases
- \$46.02 on Sam's Club Purchases

\$6.48
6.76
61.98
117.98
58.13
16.15
267.48

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 \$1,052.38 SET FOR 03/15/25

Account Number	XXXX XXXX XXXX 5414
New Balance	\$1,052.38
Total Minimum Payment Due	\$44.00
Payment Due Date	03/15/2025
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/SYNCB
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			-\$1,736.55
02/12	F1469001B00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL 5560531109125414 \$1,736.55-	
Purchases and Other Debits			\$1,052.38
01/30	82711160Z0001DTAH	WEVIDEO.COM LAKE FOREST CA	\$778.97
02/06	823050915001Q9KPX	AMAZON MARK* M19Z47HC3 SEATTLE WA	\$648
02/06	8556053160122WYZ2	WAL.MART 004259 SHELBYVILLE IL	\$593
		SAM'S/WAL-MART PURCHASE(S)	
02/11	05140481BLM8JMPHV	COUNTY MARKET 457 PANA IL	\$676
		TINA AMBROSE	
		TOTAL 5560531109174990 \$798.14	
01/31	05140480ZLYR2Y0BB	SAVE A LOT#24901 PANA IL	\$61.98
01/31	15270210Z01D9Y390	SUBWAY 7954 PANA IL	\$117.98
02/04	12302021302GR92PQ	QLT*JUNCTION GARDEN CE PANA IL	\$58.13
02/11	05140481ALYR1177K	SAVE A LOT#24901 PANA IL	\$16.15
		SUSAN ADE	
		TOTAL 5560531109450440 \$254.24	
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.

Please be aware of a change that is being made to your account terms. We are clarifying the types of transactions deemed a cash advance and therefore subject to the cash advances APR and cash advances fee set forth in your agreement. Specifically, a person-to-person money transfer (P2P) is a type of electronic or wire transfer and may be treated as a cash advance, similar to the purchase of other cash-like items. These changes will take effect immediately. The new terms language for cash advances is amended as follows:

"You may use your Card and Account only for purposes other than personal, family or household purposes, including to purchase goods or services from any Sam's Club and from any merchant that accepts Mastercard® credit cards ("Purchases").

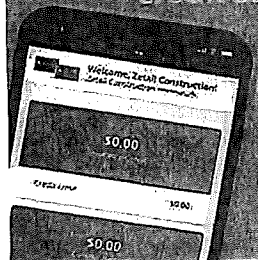
You also may use your Card or Account to obtain cash loans at any institution that accepts the Card or Account, including any Automated Teller Machines ("Cash Advances"). The following transactions are treated as Cash Advances: drafts, money orders, cashier's checks, traveler's checks, electronic or wire transfers (including, but not limited to, person-to-person money transfers (P2P)), foreign currency or other in-bank transactions, tax payments, lottery tickets or other legalized gambling transactions, court costs, bail bonds, person-to-person payments, fines, and other cash-like transactions. We rely on third parties to send us the accurate classification of transactions, including certain transactions as purchases and others as cash advances, and this classification affects how the transaction is treated under the terms of this Agreement".

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.

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.club.com/commercial/registration to register.

INVOICE

ACCOUNT #: xxxx xxxx xxxx 5414		DATE OF SALE #: 250206		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000541		CLUB #: 4259	
REFERENCE #: 8556053160122WYZ2		TRANSACTION #: 0		REGISTER #: 11	
<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	\$0.45
384512370	FBZ AE PEACHORC 2CT	1.000	EA	\$5.4800	\$5.48
SUB \$5.48		TAX \$0.45		TOTAL INVOICE	\$5.93
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$5.93