

**FIRST NATIONAL BANK**



*"The Quality Bank"*

PANA - 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](http://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: 09/30/2022

Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/22		34,320.76
Deposits	7	399.18+
Debits	8	1,968.70
Interest Added This Statement		1.40+
Ending Balance On 09/30/22		32,752.64
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	13.48	
Interest Paid Last Year	16.32	
Average Balance (Collected)	34,100.08+	

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
09/19/22	Deposit	✓ 31.20	09/19/22	Deposit	✓ 60.00	09/22/22	Deposit	75.38
09/19/22	Deposit	✓ 33.80	09/19/22	Deposit	✓ 61.00			
09/19/22	Deposit	✓ 42.55	09/19/22	Deposit	✓ 95.25			

Date	Description	Amount
09/30/22	INTEREST PAID	1.40

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/06/22	6605	85.56	09/26/22	6609	328.05	09/28/22	6614	701.28
09/01/22	6606	86.61	09/27/22	6612*	165.39	09/30/22	6615	245.00
09/22/22	6608*	56.81	09/27/22	6613	300.00			

Continued 1/165/1

# Check Reconciliation

Printed: 10/12/2022 12:39:00PM  
Pana CUSD 8

## Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$32,752.64	Statement Date:	09/30/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	76.98		
Adjustments & Charges	<u>0.00</u>		
Reconciled Balance	32,675.66		
Balance Sheet Cash Accounts	32,675.66		

### Outstanding Checks

6610	50.00	09/19/2022	Tony Hicks
6611	<u>26.98</u>	09/19/2022	Anselm, Ellen
	76.98		