

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 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: 10/31/2022

Account No.:

142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/22		32,752.64
Deposits	6	6,538.88+
Debits	5	1,061.08
Automatic Withdrawals	1	92.67
Interest Added This Statement		1.42+
Ending Balance On 10/31/22		38,139.19
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	14.90	
Interest Paid Last Year	16.32	
Average Balance (Collected)	33,432.80+	

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
10/17/22	Deposit	880.00	10/27/22	Deposit	1,979.00	10/28/22	Deposit	319.00
10/27/22	Deposit	1,130.96	10/28/22	Deposit	193.75	10/28/22	Deposit	2,036.17

Date	Description	Amount
10/31/22	INTEREST PAID	1.42

ELECTRONIC DEBITS

Date	Description	Amount
10/17/22	SAMS CLUB PAYMENT	92.67



Continued

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Check Reconciliation

Printed: 11/10/2022 2:08:23PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$38,139.19		Statement Date: 10/31/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	38,139.19		
Balance Sheet Cash Accounts	38,139.19		