

Pana Junior High School Activity Fund
November 2022

Activity/Club	Balance as of: 7/1/2022	YTD Deposits	YTD Checks	Balance as of: 11/30/2022
_ Art Club	324.80	0.00	0.00	324.80
_ Band	2,551.87	3,000.00	3,792.54	1,759.33
_ Chorus	(28.32)	28.32	0.00	0.00
_ Faculty	(15.99)	1,419.30	1,078.82	324.49
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,775.30	0.00	0.00	2,775.30
_ IESA	6,403.62	470.00	1,349.64	5,523.98
_ Interest	276.10	7.43	0.00	283.53
_ Library	227.60	2,048.17	2,005.65	270.12
_ 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	0.00	194.18
_ SAP	453.67	0.00	0.00	453.67
_ Student Council	17,497.51	11,240.47	7,862.23	20,875.75
_ Washington DC	0.00	0.00	0.00	0.00
_ Yearbook	3,432.63	260.00	2,366.18	1,326.45
Totals	36,442.22	18,473.69	18,455.06	36,460.85

Bank Reconciliation Summary				
	Bank Balances 11/30/2022	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	37,066.94	0.00	606.09	36,460.85
			Difference	0.00



"The Quality Bank"

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: 11/30/2022

Account No.: 142379 Page: 1

SUPER NOW SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/22		38,139.19
Deposits	19	11,164.70+
Debits	18	12,181.09
Automatic Withdrawals	1	57.43
Interest Added This Statement		1.57+
Ending Balance On 11/30/22		37,066.94
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	16.47	
Interest Paid Last Year	16.32	
Average Balance (Collected)	38,079.71+	

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
11/10/22	Deposit	9.77	11/10/22	Deposit	3,000.00	11/22/22	Deposit	106.00
11/10/22	Deposit	12.00	11/14/22	Deposit	122.00	11/22/22	Deposit	354.75
11/10/22	Deposit	45.00	11/21/22	Deposit	28.32	11/22/22	Deposit	396.00
11/10/22	Deposit	56.00	11/21/22	Deposit	170.00	11/22/22	Deposit	540.00
11/10/22	Deposit	184.00	11/21/22	Deposit	4,618.00	11/22/22	Deposit	931.86
11/10/22	Deposit	215.00	11/22/22	Deposit	25.75			
11/10/22	Deposit	300.00	11/22/22	Deposit	50.25			

Date	Description	Amount
11/30/22	INTEREST PAID	1.57

Continued

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Check Reconciliation

Printed: 12/14/2022 2:40:03PM
Pana CUSD 8

Check Account Control: Jr. High Activity

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$37,066.94		Statement Date: 11/30/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	338.45		
Adjustments & Charges	<u>0.00</u>		
Reconciled Balance	36,728.49		
Balance Sheet Cash Accounts	36,728.49		

Outstanding Checks

6626	38.45	11/04/2022	Pana CUSD #8
6638	<u>300.00</u>	11/18/2022	PCUSD#8
	338.45		