


<b>FIRST NATIONAL BANK</b>  <b>"The Quality Bank"</b> <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. Sprenger 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 62523 (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](http://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



*Joan Mayhew*  
*W/S*

Statement Date: 05/29/2026

Account No.:

142379 Page: 1

**PRIVACY NOTICE**

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.fnbpana.com/index.cfm/privacy-policy/> or we will mail you a free copy upon request if you call us at 217-562-4636

**SUPER NOW SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/26		46,678.77
Deposits	5	1,344.35+
Debits	4	1,720.06
Automatic Withdrawals	1	710.24
Interest Added This Statement		1.84+
Ending Balance On 05/29/26		45,594.66
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	9.47	
Interest Paid Last Year	20.61	
Average Balance (Collected)	46,364.82+	

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
05/12/26	Deposit	13.80	05/12/26	Deposit	256.00	05/12/26	Deposit	615.80
05/12/26	Deposit	140.00	05/12/26	Deposit	318.75			

Date	Description	Amount
05/29/26	INTEREST PAID	1.84

Continued

1/184/1

<b>FIRST NATIONAL BANK</b>  <b>"The Quality Bank"</b> <small>PARA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR</small> <small>www.fnbquality.bank</small>	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
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Statement Date: 05/29/2026

Account No.: 142379 Page: 2

**ELECTRONIC DEBITS**

Date	Description	Amount
05/14/26	SAMS CLUB PAYMENT	710.24

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/05/26	6898	618.00	05/28/26	6901*	825.70			
05/12/26	6899	136.36	05/14/26	6902	140.00			

**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 04/30/26 was 46,678.77

Date	Balance	Date	Balance	Date	Balance
05/05/26	46,060.77	05/14/26	46,418.52	05/29/26	45,594.66
05/12/26	47,268.76	05/28/26	45,592.82		

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 05/01/2026 Through 05/29/2026

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



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

IMAGE STATEMENT

DEPOSIT SLIP  
FIRST NATIONAL BANK OF ILLINOIS  
PANA, ILLINOIS 62457

DATE: 5/12/26  
AMOUNT: 13.80

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

Student Council

TOTAL ITEMS: 13.80

AM: 13.80 CK: DT: 05/12 SQ: 24200350 Deposit

DEPOSIT SLIP  
FIRST NATIONAL BANK OF ILLINOIS  
PANA, ILLINOIS 62457

DATE: 5/12/26  
AMOUNT: 140.00

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

Student Council

TOTAL ITEMS: 140.00

AM: 140.00 CK: DT: 05/12 SQ: 24200370 Deposit

DEPOSIT SLIP  
FIRST NATIONAL BANK OF ILLINOIS  
PANA, ILLINOIS 62457

DATE: 5/12/26  
AMOUNT: 256.00

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

Yearbook

TOTAL ITEMS: 256.00

AM: 256.00 CK: DT: 05/12 SQ: 24200310 Deposit

DEPOSIT SLIP  
FIRST NATIONAL BANK OF ILLINOIS  
PANA, ILLINOIS 62457

DATE: 5/12/26  
AMOUNT: 318.75

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

Faculty

TOTAL ITEMS: 318.75

AM: 318.75 CK: DT: 05/12 SQ: 24200270 Deposit

DEPOSIT SLIP  
FIRST NATIONAL BANK OF ILLINOIS  
PANA, ILLINOIS 62457

DATE: 5/12/26  
AMOUNT: 615.80

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

Student Council

TOTAL ITEMS: 615.80

AM: 615.80 CK: DT: 05/12 SQ: 24200220 Deposit

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

6898

5/1/26

YMCA

Six hundred eighteen and no/100

6898

6/12/26

6898

AM: 618.00 CK: 6898 DT: 05/05 SQ: 80002970 Paid

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

6899

5/15/26

Department Admin Exp

one hundred thirty six and 37/100

6899

AM: 136.36 CK: 6899 DT: 05/12 SQ: 80200740 Paid

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

6901

5/15/26

Spring - A Sound Fun Lunch

one hundred twenty five and 70/100

6901

AM: 825.70 CK: 6901 DT: 05/28 SQ: 80102670 Paid

PANA COMMUNITY UNIT  
SCHOOL DIST B  
PANA JR HIGH SCHOOL  
ACTIVITY FUND  
PANA, IL 62457

6902

5/12/26

Stump Pulling Fundraising

one hundred forty dollars & 00/100

6902

AM: 140.00 CK: 6902 DT: 05/14 SQ: 80002840 Paid

Still waiting on a receipt from Tanner's dad as of 6/5/26



**Payment Information**

AUTOPAY OF \$710.24 SET FOR 05/13/26

	New Balance:	\$710.24
	Total Minimum Payment Due:	\$30.00
	Payment Due Date:	05/13/2026

Payments must be received by 5pm ET on 05/13/2026 if mailed, or by 11:59pm ET on 05/13/2026 for online and phone payments.

MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](https://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.

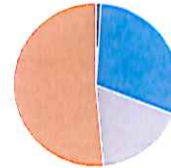
**Account Summary**





Previous Balance as of 03/24/2026	\$2,143.19	Credit Limit	\$15,000
Payments	- 2,118.19	Available Credit	\$14,289
Other Credits	- 25.00	Cash Advance Limit	\$3,000
Purchases/Debits	+ 710.24	Available Cash	\$3,000
New Balance as of 04/23/2026	\$710.24		
31 Day Billing Cycle from 03/24/2026 to 04/23/2026			


**Rewards Summary**


5% earned on Gas/EVCharging	\$1.25
3% earned on Dining	\$0.75
1% earned on Other Purchases	\$6.84
Rewards this Statement	\$7.34
Total Rewards Earned 2026	\$139.86

Total Rewards earned 2026



-  \$1.25 on Gas /EVCharging
-  \$40.44 on Dining
-  \$23.99 on other purchases
-  \$70.18 on Sam's Club Purchases



**sam's cash** 

**You've earned Sam's Cash.**

See these details and more in your Rewards Summary.\*

\*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 \$710.24 SET FOR 05/13/26

Account Number	XXXX XXXX XXXX 5414
New Balance	\$710.24
Total Minimum Payment Due	\$30.00
Payment Due Date	05/13/2026
Amount Enclosed	\$

**VIEW AND PAY YOUR BILL ONLINE!**  
[SamsClubCredit.com/businesscard](https://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

### Come see what's new at Sam's Club!

Don't miss a single new product. Just scan the QR code or go to [SamsClub.com/NewItems](http://SamsClub.com/NewItems)



#### Transaction Detail

Date	Reference #	Description	Amount
<b>Payments</b>			
04/12	F146900FN00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	-\$2,118.19
		TOTAL 5560531109125414 \$2,118.19-	-\$2,118.19
<b>Other Credits</b>			
03/22	0514048F1LYT4AKQL	MCDONALD'S F7087 PANA IL SUSAN ADE	-\$25.00
		TOTAL 5560531109450440 \$25.00-	-\$25.00 - student co.
<b>Purchases and Other Debits</b>			
03/25	5269215F6L7BSMHV1	JONES SCHOOL SUPPLY CO COLUMBIA SC	\$710.24
03/31	5550629FALBDAD871	J.W. PEPPER EXTON PA	\$361.42 - hand
04/01	0543684FQ00D1NKN7	WALGREENS #12744 PANA IL	\$65.00 - hand
04/16	8211755FVEHM80FVG	IPA ABE LINCOLN REGION SPRINGFIELD IL TINA AMBROSE	\$25.00 - Family
		TOTAL 5560531109174990 \$591.42	\$140.00 - student co.
03/22	0543684F28PKSBNVT	CASEYS #1975 PANA IL	\$25.00 - student co.
03/24	0514048F3LYR1NFOR	SAVE A LOT#24901 PANA IL	\$18.31 - student co.
04/02	5265384FQLVHAZ31E	MOBYMAX*SUBSCRIPTION 8887938331 NC	\$9.99 - student co.
04/06	8556053FH01BVR39S	WALMART 000343 TAYLORVILLE IL	\$43.33 - student co.
		SAM'S/WAL-MART PURCHASE(S)	
04/20	0543684FZ00QWAF8M	DOLLARTREE SHELBYVILLE IL SUSAN ADE	\$22.19 - student co.
		TOTAL 5560531109450440 \$118.82	
<b>Total Fees Charged This Period</b>			\$0.00
<b>Total Interest Charged This Period</b>			\$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	18.40% (v)	\$0.00	\$0.00
Cash Advances	N/A	23.40% (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](http://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](http://sams.syf.com/commercial/registration) to register.



TINA AMBROSE

ACCOUNT #: xxxx xxxx xxxx 5414      DATE OF SALE #: 260406      P.O. #:  
 INVOICE#: 000000      AUTHORIZATION #: 000183      CLUB #: 343  
 REFERENCE #: 8558053FH01BVR39S      TRANSACTION #: 0      REGISTER #: 14

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0.0000	\$1.73
137187409	SBX PIKE PLACE 28OZ	1.000	EA	\$25.1400	\$25.14
186902876	DUM DUMS 300CT GST	1.000	EA	\$16.4600	\$16.46
SUB \$41.60		TAX \$1.73		TOTAL INVOICE	\$43.33
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.33

## Pana Junior High School Activity Fund

May 2026

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2024	7/1/2025	Checks	05/31/2026
_ Art Club	324.80	0.00	0.00	324.80
_ Band	152.19	3,379.42	3,460.44	71.17
_ Chorus	969.28	970.00	995.95	943.33
_ Chrome Assist	654.50	0.00	0.00	654.50
_ Faculty	120.19	3,435.13	3,176.07	379.25
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	1,949.30	0.00	100.72	1,848.58
_ IESA	10,239.46	3,265.00	4,058.67	9,445.79
_ Interest	335.65	20.12	0.00	355.77
_ JH Baseball	759.81	0.00	139.92	619.89
_ JH Cheer	0.00	0.00	0.00	0.00
_ Library	83.21	2,030.87	2,036.26	77.82
_ M2G	2,117.28	0.00	0.00	2,117.28
_ Midstate Conf	0.00	1,554.94	1,554.94	0.00
_ Panther Den	37.61	0.00	0.00	37.61
_ SAP	100.37	0.00	0.00	100.37
_ Student Council	21,604.45	26,490.66	23,211.42	24,883.69
_ Washington DC	(21.00)	6,975.33	6,954.33	0.00
_ Yearbook	2.62	1,552.00	1,554.62	0.00
Totals	39,661.69	49,673.47	47,243.34	42,091.82

### Bank Reconciliation Summary

	Bank Balances	Outstanding	Outstanding	Reconciled
	05/31/2026	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	45,594.66	510.00	4,012.84	42,091.82
			Difference	0.00