


Checking Account Summary  
For  
Pana Elementary School Activity Fund PB&T 180-742

2025 -2026

Balance as of 6/30/2025			\$33,745.29
	Deposits	Disbursements	Balance
Jul. 2025	\$682.62	\$0.00	\$33,745.29
Aug. 2025	\$153.07	\$416.45	\$33,481.91
Sept. 2025	\$3,741.77	\$3,062.94	\$34,160.74
Oct. 2025	\$1,054.26	\$173.73	\$35,041.27
Nov. 2025	\$975.82	\$3,956.58	\$32,060.51
Dec. 2025	\$1,004.94	\$367.94	\$32,697.51
Jan 2026	\$78.17	\$750.94	\$32,024.74
Feb. 2026	\$65.69	\$1,094.04	\$30,996.39
Mar. 2026	\$594.46	\$950.61	\$30,640.24
Apr. 2026	\$1,818.63	\$1,166.33	\$31,292.54
May 2026	\$3,870.17	\$4,972.71	\$30,190.0
Jun. 2026			

Reconciliation Summary as of: 4/30/2026

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$30,190.00	\$0.00	\$1,040.32	\$29,149.68

6-4-26  


P.O. Box 350  
 Pana, IL 62557

>000074 6853948 0001 92318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8  
 PANA ELEM SCHOOL ACTIVITY FUND  
 209 W 9TH ST  
 PANA IL 62557-1796



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0 \* \* G

**Man**

P 29,149.68+

M 1564 858.00+

C 1566 55.80+

1567 126.52+

004

30,190.00\*

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$30,190.00

**Business NOW Account - 180742**

**Account Summary**

Date	Description	Amount
05/01/2026	<b>Beginning Balance</b>	<b>\$31,292.54</b>
	9 Credit(s) This Period	\$3,870.17
	17 Debit(s) This Period	\$4,972.71
05/29/2026	<b>Ending Balance</b>	<b>\$30,190.00</b>

**Interest Summary**

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	2.70%
Interest Days	29
Interest Earned	\$66.39
Interest Paid This Period	\$66.39
Interest Paid Year-to-Date	\$343.85

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/01/2026	<b>Beginning Balance</b>			<b>\$31,292.54</b>
05/04/2026	XX3982 CHK PURCH SIG WM SUPERCENTER # TAYLORVILLE IL 03430026 444338	\$15.63 ✓		
05/04/2026	XX3982 CHK PURCH PIN KROGER #888 TAYLORVILLE IL 70088810 010862	\$15.00 ✓		
05/05/2026	DEPOSIT		\$400.00 ✓	
05/05/2026	DEPOSIT		\$1,000.00 ✓	
05/05/2026	XX3982 CHK PURCH SIG SCOVILL ZOO DECATUR IL 00000000 086703	\$697.00 ✓		
05/07/2026	XX3982 CHK PURCH PIN DOLLAR GENERAL # PANA IL 32266501 215439	\$34.32 ✓		
05/08/2026	XX3982 CHK PURCH SIG JUNCTION GARDEN PANA IL 75722714 048195	\$102.49 ✓		
05/11/2026	XX3982 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 099118	\$67.35 ✓		
05/11/2026	XX3982 CHK PURCH SIG SQ AIKMAN WILDL ARCOLA IL 77827301 613115870311	\$648.00 ✓		
05/12/2026	DEPOSIT		\$419.00 ✓	
05/12/2026	XX3982 CHK PURCH PIN SAVE A LOT#24901 PANA IL 97585501 390806	\$62.68 ✓		



E000/T000 144000 122000 946599 44000 00074 6853948 00001 92318 10Z



**Business NOW Account - 180742 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/14/2026	XX3982 CHK PURCH SIG SQ METZGER'S GA SHELBYVILLE IL 77827301 613415481	\$600.00 ✓		
05/18/2026	DEPOSIT		\$177.45 ✓	
05/18/2026	DEPOSIT		\$309.00 ✓	
05/18/2026	DEPOSIT		\$385.00 ✓	
05/18/2026	DEPOSIT		\$1,106.00 ✓	
05/18/2026	XX3982 CHK PURCH SIG SQ CHILDREN'S M DECATUR IL 77827301 613815881874	\$578.00 ✓		
05/20/2026	CHECK # 1563	\$562.50 ✓		
05/21/2026	CHECK # 1562	\$60.00 ✓		
05/22/2026	CHECK # 1561	\$277.90 ✓		
05/26/2026	XX3982 CHK PURCH SIG AMAZON.COM EE2F6 SEATTLE WA 00000101 5I0SDLZLMVF8	\$62.74 ✓		
05/27/2026	XX3982 CHK PURCH SIG LONG BRANCH BAR SHELBYVILLE IL 00000000 066425	\$50.00 ✓		
05/27/2026	XX3982 CHK PURCH SIG PIZZA MAN 217-5629321 IL 40214008 054526	\$307.10 ✓		
05/27/2026	CHECK # 1565	\$832.00 ✓		
05/29/2026	Save by Spending Rewards		\$7.33 ✓	
05/29/2026	INTEREST		\$66.39 ✓	
05/29/2026	<b>Ending Balance</b>			<b>\$30,190.00</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1561	05/22/2026	\$277.90	1563	05/20/2026	\$562.50
1562	05/21/2026	\$60.00	1565*	05/27/2026	\$832.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/04/2026	\$31,261.91	05/12/2026	\$31,469.07	05/22/2026	\$31,368.12
05/05/2026	\$31,964.91	05/14/2026	\$30,869.07	05/26/2026	\$31,305.38
05/07/2026	\$31,930.59	05/18/2026	\$32,268.52	05/27/2026	\$30,116.28
05/08/2026	\$31,828.10	05/20/2026	\$31,706.02	05/29/2026	\$30,190.00
05/11/2026	\$31,112.75	05/21/2026	\$31,646.02		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00074 6659146 00222 00000 22200 946599 41200



DEPOSIT TICKET 78250711  
PANA ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62557

DATE: May 5, 2026

AMOUNT: \$ 1000.00

#0000 05/05/2026 \$1,000.00

DEPOSIT TICKET 78250711  
PANA ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62557

DATE: May 5, 2026

AMOUNT: \$ 400.00

#0000 05/05/2026 \$400.00

DEPOSIT TICKET 78250711  
PANA ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62557

DATE: May 12, 2026

AMOUNT: \$ 419.00

#0000 05/12/2026 \$419.00

DEPOSIT TICKET 78250711  
PANA ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62557

DATE: May 18, 2026

AMOUNT: \$ 1,106.00

#0000 05/18/2026 \$1,106.00

DEPOSIT TICKET 78250711  
PANA ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62557

DATE: May 18, 2026

AMOUNT: \$ 385.00

#0000 05/18/2026 \$385.00

DEPOSIT TICKET 78250711  
PANA ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62557

DATE: May 18, 2026

AMOUNT: \$ 309.00

#0000 05/18/2026 \$309.00

DEPOSIT TICKET 78250711  
PANA ELEMENTARY SCHOOL  
ACTIVITY FUND  
PANA, IL 62557

DATE: May 18, 2026

AMOUNT: \$ 177.45

#0000 05/18/2026 \$177.45

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#0000 05/29/2026 \$7.33

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PH: 217-563-8500  
614 E SECOND ST.  
PANA, IL 62557

DATE: May 12, 2026

AMOUNT: \$ 277.90

#1561 05/22/2026 \$277.90

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PH: 217-563-8500  
614 E SECOND ST.  
PANA, IL 62557

DATE: 5/18/2026

AMOUNT: \$ 60.00

#1562 05/21/2026 \$60.00

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PH: 217-563-8500  
614 E SECOND ST.  
PANA, IL 62557

DATE: May 15, 2026

AMOUNT: \$ 562.50

#1563 05/20/2026 \$562.50

LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND  
PH: 217-563-8500  
614 E SECOND ST.  
PANA, IL 62557

DATE: 5-26-26

AMOUNT: \$ 832.00

#1565 05/27/2026 \$832.00

05/29/2026 09:00:00

May 4 <sup>Kindergarten</sup> Scovill Zoo 697 - ✓ 30,595.54

			WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	
5	Deposit	Kindergarten field trip		✓		400	30,995.54
5	Deposit	Next Man Award Poettke Court		✓		1000	31,995.54
7	Dollar General		34.32	✓			31,961.22
8	DA - Lamarche	Morrell	67.35	✓			31,893.87
12	SAVE a lot	plates	62.68	✓			31,831.19
12	Deposit	3rd grade field trip		✓		419	32,250.19
11	Outman	Wildlife	648	✓			31,602.19

1561	12	Pana (USD)	chips	277.90	✓		31,324.29
1562	18	Subway	k-2 field Day	60.00	✓		31,264.29
1563	15	Save a lot	lunch	562.50	✓		30,701.79
18	Deposit	1st grade		✓		385	31,086.79
18	Deposit	5th grade		✓		309	31,395.79
18	Deposit	Repsi		✓		177453	31,573.24
18	Deposit	yearbooks		✓		1106	32,679.24
14	Home on	5th grade field trip	600	✓			32,079.24

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$
							32,079.24
1564	18	Shattuck Life LLC	Yearbook	858	-		31,221.24
18		Childrens Museum	1st grade	578	-	✓	30,643.24
20		Amazon	books 4 birdhouses	62.74	✓		30,580.50
1565	26	Armstrong	End of year Party Shaved Ice	832	-	✓	29,748.50
26		Long Branch	gift Rebecca Mark	50	-	✓	29,698.50
26		Pizza Man	last day party	307.10	✓		29,391.40
4		Walmart	teacher appreciation	15.63	✓		29,375.77
7		Kroger		15	-	✓	29,360.77
7		Junction Garden	Teacher week	102.49	✓		29,258.28
1566	28	Save a lot	End of yr for kids	55.00	✓		29,203.28
1567	28	Angie Matthews	Shower gift popcorn, Teacher	126.52	✓		29,076.76
29		Rewards	Interest		✓	7.33	29,084.09
						66.39	29,150.48