

Streator Elementary School District #44
NL Imprest Fund Reconciliation
April 2026

Balance per Bank Statement 4/30/26	\$598.06	
Less Outstanding Checks	\$0.00	
Adjusted Bank Balance @ 4/30/26		<u><u>\$598.06</u></u>
Balance per Checkbook @ 4/30/26	\$598.00	
Interest	\$0.06	
		<u>\$598.06</u>
		<u><u>\$598.06</u></u>

Outstanding Checks

Total	
Outstanding	
Checks	<u><u>\$0.00</u></u>



1201 Network Centre Drive Effingham, IL 62401

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 Period Beginning April 01, 2026
 Period Ending April 30, 2026
 Days in Period 30
 Statement Date April 30, 2026

How to contact us
 Customer Care 1-855-696-4352

Get current account information
 Bank by Phone 1-800-952-1529
 Visit us online midlandsb.com

STREATOR ELEMENTARY SCHOOL DIST 44
 202 E FIRST ST.
 STREATOR IL 61364-0000



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Your Statement

Summary	Ending Balance
Public Funds Commercial Plus	\$598.06



Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX3626	Previous Balance	\$1,423.65
Service Charge	\$.00	Deposits	\$.00
Interest Earned This Period	\$.06	5 Withdrawals	\$825.65
Interest Earned YTD	\$.35	Ending Balance	\$598.06
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$1,060.85
		Average Collected Balance	\$1,060.85

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item fees	\$.00	\$.00

All Credit Activity

Transaction Date	Deposit	Transaction Description
04/30	.06	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of of sequence.

Check #	Date	Amount
1704	04/03	86.79
1705	04/14	120.00
1706	04/20	100.00

Check #	Date	Amount
1707	04/20	125.00
1708	04/21	393.86



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Period Beginning
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Statement Date

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April 01, 2026
April 30, 2026
30
April 30, 2026

Daily Balance Summary

Date	Balance
04/01	1,423.65
04/03	1,336.86

Date	Balance
04/14	1,216.86
04/20	991.86

Date	Balance
04/21	598.00
04/30	598.06