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

Balance per Bank Statement 9/30/26	$2,248.72	
Less Outstanding Checks	$388.90	
Adjusted Bank Balance @ 9/30/26		**$1,859.82**
Balance per Checkbook @ 9/30/26	$1,859.67	
Interest	$0.15	
		$1,859.82
		$1,859.82

Outstanding Checks

1726	$65.00
1729	$65.00
1733	$258.90

Total Outstanding Checks	$388.90

11/5/2026

Midland States Bank

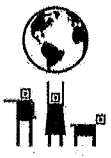
1201 Network Centre Drive Effingham, IL 62401

Page	1 of 2
Period Beginning	October 01, 2026
Period Ending	October 30, 2026
Days in Period	32
Statement Date	October 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	$2,248.72

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Midland States Bank is Member FDIC

Midland

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX3626	Previous Balance	$2,640.65
Service Charge	$.00	Deposits	$.00
Interest Earned This Period	$.15	2 Withdrawals	$392.08
Interest Earned YTD	$1.01	**Ending Balance**	**$2,248.72**
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	$2,482.49
		Average Collected Balance	$2,482.49

	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
10/31	.15	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1731	10/20	356.16

Check #	Date	Amount
1732	10/21	35.92

Midland States Bank

Daily Balance Summary

Date	Balance
10/01	2,640.65
10/20	2,284.49

Date	Balance
10/21	2,248.57
10/31	2,248.72