Oct 30, 2026
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
Miscellaneous	20835.60	4,332.52	5,134.80	20,033.32
Starved Rock	-	-	-	-
Student Council	1,451.77			1,451.77
Totals	22,287.37	4,332.52	5,134.80	21,485.09

Reconciliation

Bank Balance	26,547.59	
Deposits in transit		
Outstanding checks		
	(39.00)	#3268
	(194.25)	#3269
	(915.25)	#3279
	(3,914.00)	#3280
	21,485.09	
Activity Balance	**21,485.09**	
Diff	-	

Midland States Bank

1201 Network Centre Drive Effingham, IL 62401

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 1ST ST
STREATOR IL 61364-1591



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Your Statement

Summary

	Ending Balance
Public Funds Commercial Plus	$26,547.59

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Midland

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX8201	Previous Balance	$26,951.87
Service Charge	$.00	1 Deposits	$4,331.07
Interest Earned This Period	$1.45	6 Withdrawals	$4,736.80
Interest Earned YTD	$16.72	**Ending Balance**	**$26,547.59**
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	$24,484.46
		Average Collected Balance	$24,477.67

	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
10/29	4,331.07	Deposit
10/31	1.45	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
3270	10/20	2,311.35
3272*	10/02	1,920.00
3276*	10/05	199.90
3277	10/30	72.57
3278	10/28	100.00
3281*	10/30	132.98

Midland States Bank

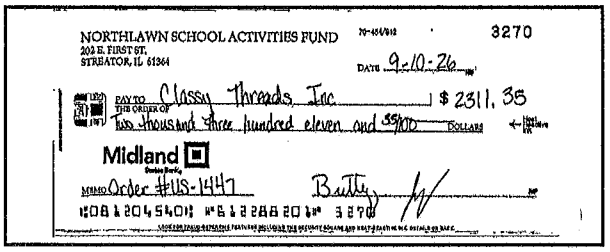
Period Beginning October 01, 2026
Period Ending October 30, 2026
Days in Period 32
Statement Date October 30, 2026

Daily Balance Summary

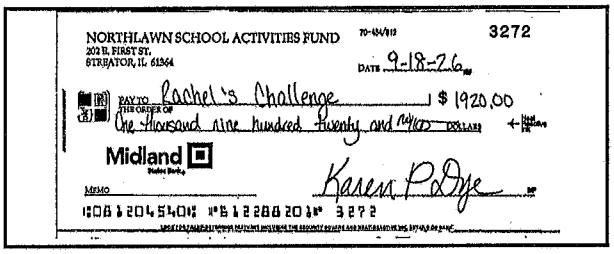
Date	Balance
10/01	26,951.87
10/02	25,031.87
10/05	24,831.97
10/20	22,520.62
10/28	22,420.62
10/29	26,751.69
10/30	26,546.14
10/31	26,547.59

Midland States Bank

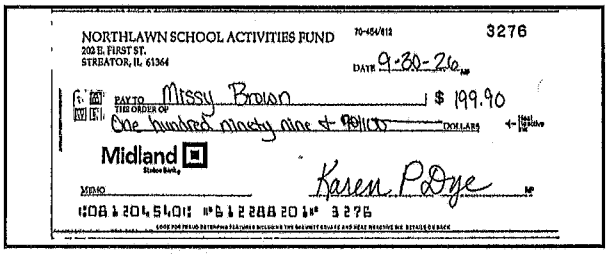
Period Beginning October 01, 2026
Period Ending October 30, 2026
Days in Period 32
Statement Date October 30, 2026


NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3270
202 E. FIRST ST.
STREATOR, IL 61364
DATE 9-10-26
PAY TO THE ORDER OF Classy Threads Inc $ 2311.35
Two thousand three hundred eleven and 35/100 DOLLARS
Midland States Bank
MEMO Order #US-1447 Betty
⑆081204540⑆ 6122882016 3270

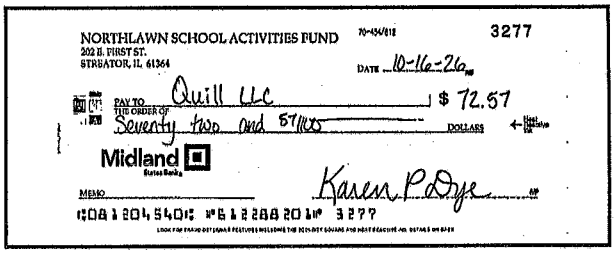
3270 10/20/2026 2,311.35


NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3272
202 E. FIRST ST.
STREATOR, IL 61364
DATE 9-18-26
PAY TO THE ORDER OF Rachel's Challenge $ 1920.00
One thousand nine hundred twenty and 00/100 DOLLARS
Midland States Bank
MEMO Karen P Dye
⑆081204540⑆ 6122882016 3272

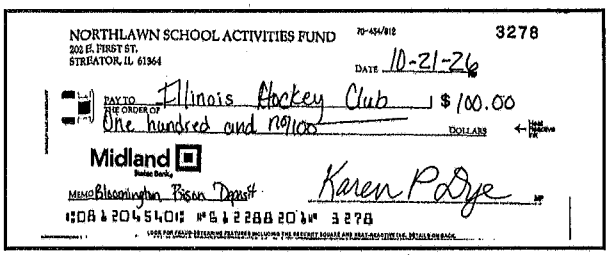
3272 10/02/2026 1,920.00


NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3276
202 E. FIRST ST.
STREATOR, IL 61364
DATE 9-30-26
PAY TO THE ORDER OF Missy Braun $ 199.90
One hundred ninety nine + 90/100 DOLLARS
Midland States Bank
MEMO Karen P Dye
⑆081204540⑆ 6122882016 3276

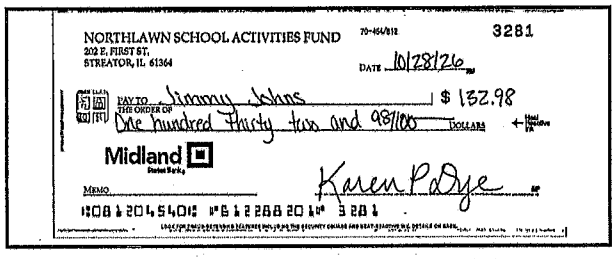
3276 10/05/2026 199.90


NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3277
202 E. FIRST ST.
STREATOR, IL 61364
DATE 10-16-26
PAY TO THE ORDER OF Quill LLC $ 72.57
Seventy two and 57/100 DOLLARS
Midland States Bank
MEMO Karen P Dye
⑆081204540⑆ 6122882016 3277

3277 10/30/2026 72.57


NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3278
202 E. FIRST ST.
STREATOR, IL 61364
DATE 10-21-26
PAY TO THE ORDER OF Illinois Hockey Club $ 100.00
One hundred and no/100 DOLLARS
Midland States Bank
MEMO Bloomington Bison Deposit Karen P Dye
⑆081204540⑆ 6122882016 3278

3278 10/28/2026 100.00


NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3281
202 E. FIRST ST.
STREATOR, IL 61364
DATE 10/28/26
PAY TO THE ORDER OF Jimmy Johns $ 132.98
One hundred Thirty two and 98/100 DOLLARS
Midland States Bank
MEMO Karen P Dye
⑆081204540⑆ 6122882016 3281

3281 10/30/2026 132.98