

Streator Elementary School District #44
NL Imprest Fund Reconciliation
November 2025

Balance per Bank Statement 11/28/25	\$1,688.97	
Less Outstanding Checks	\$409.11	
Deposits in transit	\$22.34	
Adjusted Bank Balance @ 11/28/25		<u><u>\$1,302.20</u></u>

Balance per Checkbook @ 11/28/25	\$1,302.12	
Interest	\$0.08	
		<u>\$1,302.20</u>
		<u><u>\$1,302.20</u></u>

Outstanding Checks

1634	\$204.11
1639	\$70.00
1646 \$	135.00

Total	
Outstanding	
Checks	<u><u>\$409.11</u></u>

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 \$1,688.97

A New Look for Your Account Analysis Statements

We've upgraded your account analysis statement. Your new statement format will give you a clearer, more detailed view of balances, fees, and activity — making it easier to manage your business banking.

**To learn more, please contact your
Commercial Services Relationship Manager.**

Member FDIC

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST
44

Account#	XXX3626	Previous Balance	\$1,423.46
Service Charge	\$.00	1 Deposits	\$1,290.26
Interest Earned This Period	\$.08	14 Withdrawals	\$1,024.83
Interest Earned YTD	\$.38	Ending Balance	\$1,688.97
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$1,296.79
		Average Collected Balance	\$1,296.79

	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
11/24	1,290.26	Deposit
11/30	.08	Interest Deposit

All Debit Activity

Transaction Date	Withdrawal	Transaction Description
11/21	-22.34	Account Analysis Fee

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1635	11/07	70.00
1636	11/14	70.00
1637	11/12	70.00
1638	11/14	70.00
1640*	11/13	70.00
1641	11/21	70.00
1642	11/14	70.00

Check #	Date	Amount
1643	11/21	70.00
1644	11/24	70.00
1645	11/20	100.00
1648*	11/28	70.00
1649	11/24	100.00
1650	11/25	102.49

Daily Balance Summary

Date	Balance
11/03	1,423.46
11/07	1,353.46
11/12	1,283.46
11/13	1,213.46

Date	Balance
11/14	1,003.46
11/20	903.46
11/21	741.12
11/24	1,861.38

Date	Balance
11/25	1,758.89
11/28	1,688.89
11/30	1,688.97