

8:43 AM

06/12/18

Activity Account - Northlawn
Reconciliation Summary
NJHS - Activity Account, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	32,514.51
Cleared Transactions	
Checks and Payments - 22 items	-8,647.06
Deposits and Credits - 13 items	7,358.50
Total Cleared Transactions	-1,288.56
Cleared Balance	31,225.95
Uncleared Transactions	
Checks and Payments - 64 items	-56,537.73
Deposits and Credits - 50 items	55,722.80
Total Uncleared Transactions	-814.93
Register Balance as of 05/31/2018	30,411.02
New Transactions	
Checks and Payments - 1 item	-250.00
Deposits and Credits - 5 items	1,830.78
Total New Transactions	1,580.78
Ending Balance	31,991.80

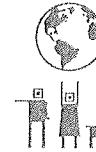
How to contact us
 Customer Care 1-855-MY-MIDLAND

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

OZ 01 RETURN SERVICE REQUESTED
 STREATOR ELEMENTARY SCHOOL DIST 44
 202 E 1ST ST
 STREATOR IL 61364-1591



iki4e
00671



Go Paperless.
 Switch to Online Statements at
midlandsb.com/gopaperless



Your Statement

Summary	Ending Balance
Public Fund Essential Checkin	\$31,225.95

How to enroll for Online Statements.

Go to midlandsb.com and click on "Login."
 Enter your username and password and click the blue and white "Sign In" button.

Once in Online Banking, click "Online Statements" from the top menu to begin the Enrollment process.

Step 1 - If you can see the sample online statement, click "I can view the statement".

Step 2 - Review the Online Access for Online Statements and Notices Agreement. At the end of the Agreement, click "I Agree".

Step 3 - Select "I want to receive statements and notices online only" and click "Submit".

Adobe Reader is required to view Online Statements.

Public Fund Essential Checkin

Owner(s): STREATOR ELEMENTARY SCHOOL DIST
44

Account#	0000000612288201	Previous Balance	\$32,514.51
Service Charge	\$.00	4 Deposits	\$7,358.50
Interest Earned This Period	\$.00	23 Withdrawals	\$8,647.06
Interest Earned YTD	\$.84	Ending Balance	\$31,225.95
		Average Ledger Balance	\$32,155.60
		Average Collected Balance	\$32,135.59

	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
05/02	2,780.00	Deposit
05/03	953.50	Deposit
05/16	1,399.00	Deposit
05/24	2,226.00	Deposit



NORTHLAWN ACTIVITY FUND

ACTIVITY FUNDS
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	<u>Balance</u> <u>5/01/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance 5/31/18</u>
Fund Raiser/Miscellaneous	69774.45	2290.5	5777.94	66287.01
Academics	1344.15			1344.15
Library	1239.67	33		1272.67
P.E./Locker Rental	518.85	161		679.85
Math Team				
Computer Technology	395.04			395.04
5th Grade	2153.57	786.75	1665	1275.32
6th Grade	-1125.41	1169.75		44.34
7th Grade	-2049.69	68.75		-1980.94
8th Grade	-4609.06	2848.75		-1760.31
Social Work	3531.61			3531.61
Totals	71173.18	7358.5	7442.94	71,088.74