

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

Balance per Bank Statement 12/31/25	\$1,808.24
Less Outstanding Checks	\$17.97
Adjusted Bank Balance @ 12/31/25	<u><u>\$1,790.27</u></u>
Balance per Checkbook @ 12/31/25	\$1,790.17
Interest	\$0.10
	<u><u>\$1,790.27</u></u>
	<u><u>\$1,790.27</u></u>

Outstanding Checks

1665 \$17.97

Total
Outstanding
Checks \$17.97

Page	1 of 2
Period Beginning	December 01, 2025
Period Ending	December 31, 2025
Days in Period	31
Statement Date	December 31, 2025

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

Public Funds Commercial Plus	Ending Balance
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Public Funds Commercial Plus	\$1,808.24
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PROTECT YOURSELF, YOUR INFORMATION, & YOUR MONEY

Don't fall victim to fraud.
 Never share your passwords,
 online banking credentials or
 personal information over
 the phone or via email.




Midland States Bank is Member FDIC

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX3626	Previous Balance	\$1,688.97
Service Charge	\$0.00	3 Deposits	\$2,325.87
Interest Earned This Period	\$0.10	19 Withdrawals	\$2,206.70
Interest Earned YTD	\$0.48	Ending Balance	\$1,808.24
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$1,705.20
		Average Collected Balance	\$1,705.20

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item fees	\$0.00	\$0.00

All Credit Activity

Transaction Date	Deposit	Transaction Description
12/08	22.34	Analysis Charge Refund 11.21.25CustCourtesy/CPedely
12/10	935.00	Deposit
12/19	1,368.53	Deposit
12/31	.10	Interest Deposit

All Debit Activity

Transaction Date	Withdrawal	Transaction Description
12/09	-37.44	CHECK/ACC. DELUXE CHECK PPD

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1597	12/29	70.00
1634*	12/15	204.11
1639*	12/02	70.00
1646*	12/16	135.00
1651*	12/09	100.00
1652	12/10	100.00
1653	12/11	100.00
1654	12/09	415.95
1655	12/16	40.00

Check #	Date	Amount
1656	12/10	40.00
1657	12/11	70.00
1658	12/11	70.00
1659	12/11	52.65
1660	12/24	70.00
1661	12/22	70.00
1662	12/24	70.00
1663	12/24	70.00
1664	12/19	421.55

Daily Balance Summary

Date	Balance
12/01	1,688.97
12/02	1,618.97
12/08	1,641.31
12/09	1,087.92
12/10	1,882.92

Date	Balance
12/11	1,590.27
12/15	1,386.16
12/16	1,211.16
12/19	2,158.14
12/22	2,088.14

Date	Balance
12/24	1,878.14
12/29	1,808.14
12/31	1,808.24