

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
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Total	
Outstanding	
Checks	<u><u>\$17.97</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 \$1,808.24

## 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**

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	\$ .00	3 Deposits	\$2,325.87
Interest Earned This Period	\$ .10	19 Withdrawals	\$2,206.70
Interest Earned YTD	\$ .48	<b>Ending Balance</b>	<b>\$1,808.24</b>
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	\$ .00	\$ .00
Total Returned Item fees	\$ .00	\$ .00

### All Credit Activity

Transaction Date	Deposit	Transaction Description
12/08	22.34	Analysis Charge Refund 11.21.25CustCourtesy/CPedelty
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