

Nov 29, 2024  
 Northlawn Activity

|                        | Beginning<br>Balance | Receipts | Disbursements | Ending<br>Balance |
|------------------------|----------------------|----------|---------------|-------------------|
| <u>Miscellaneous</u>   | 18673.77             |          | 148.26        | 18,525.51         |
| <u>Starved Rock</u>    | -                    | -        | -             | -                 |
| <u>Student Council</u> | 2,127.66             |          | 471.31        | 1,656.35          |
| Totals                 | 20,801.43            | -        | 619.57        | 20,181.86         |

Reconciliation

|                     |                |
|---------------------|----------------|
| Bank Balance        | 20,448.68      |
| Deposits in transit | -              |
| Outstanding checks  |                |
|                     | (118.56) #3051 |
|                     | (148.26) #3063 |

|                  |                  |
|------------------|------------------|
|                  | <u>20,181.86</u> |
| Activity Balance | <b>20,181.86</b> |
| Diff             | -                |

**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



**Go Paperless.**  
 Switch to Online Statements at  
[midlandsb.com/gopaperless](https://midlandsb.com/gopaperless)

## Your Statement

| Summary                        | Ending Balance |
|--------------------------------|----------------|
| Public Fund Essential Checking | \$20,448.68    |

### SAFEGUARD YOUR BUSINESS AGAINST FRAUD.



- Defend against check fraud with Check Positive Pay
- Secure your ACH transactions with ACH Positive Pay
- Shield wire transfers with dual control

To learn more, call your Commercial Relationship Manager or visit [midlandsb.com/fraud](https://midlandsb.com/fraud).  
Member FDIC

### Public Fund Essential Checking

|                |         |                           |                    |
|----------------|---------|---------------------------|--------------------|
| Account#       | XXX8201 | Previous Balance          | \$25,651.77        |
| Service Charge | \$.00   | Deposits                  | \$.00              |
|                |         | 9 Withdrawals             | \$5,203.09         |
|                |         | <b>Ending Balance</b>     | <b>\$20,448.68</b> |
|                |         | Average Ledger Balance    | \$22,018.94        |
|                |         | Average Collected Balance | \$22,018.94        |

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
44

|                          | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$.00                 | \$.00              |
| Total Returned Item fees | \$.00                 | \$.00              |

### Credit/Debit

| Transaction Date | Amount | Transaction Description |
|------------------|--------|-------------------------|
|------------------|--------|-------------------------|

**There were no transactions for this period.**

### Summary of Cleared Checks

\*Indicates check number out of sequence.

| Check # | Date  | Amount   | Check # | Date  | Amount |
|---------|-------|----------|---------|-------|--------|
| 3049    | 11/08 | 1,199.38 | 3052*   | 11/13 | 25.11  |
| 3050    | 11/12 | 3,150.00 | 3054*   | 11/01 | 165.89 |



Page  
Period Beginning  
Period Ending  
Days in Period  
Statement Date

2 of 3  
November 01, 2024  
November 29, 2024  
31  
November 29, 2024

**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 3056*   | 11/01 | 87.00  |
| 3058*   | 11/01 | 78.40  |
| 3060*   | 11/01 | 26.00  |

| Check # | Date  | Amount |
|---------|-------|--------|
| 3061    | 11/12 | 422.39 |
| 3062    | 11/15 | 48.92  |

**Daily Balance Summary**

| Date  | Balance   |
|-------|-----------|
| 11/01 | 25,294.48 |
| 11/08 | 24,095.10 |

| Date  | Balance   |
|-------|-----------|
| 11/12 | 20,522.71 |
| 11/13 | 20,497.60 |

| Date  | Balance   |
|-------|-----------|
| 11/15 | 20,448.68 |

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3049  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 10-3-24  
 PAY TO THE ORDER OF Classy Threads \$ 1199.38  
One thousand one hundred ninety nine and 38/100 DOLLARS  
 Midland States Bank  
 MEMO: Order # 108-1014 Karen L Brennan  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3049

3049 11/08/2024 1,199.38

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3050  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 10-11-24  
 PAY TO THE ORDER OF Green River Line \$ 3150.00  
Three thousand one hundred fifty and 00/100 DOLLARS  
 Midland States Bank  
 MEMO: Order # 17482 Karen P Dye  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3050

3050 11/12/2024 3,150.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3052  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 10-11-24  
 PAY TO THE ORDER OF Kelly Dzaris \$ 25.11  
Twenty five and 11/100 DOLLARS  
 Midland States Bank  
 MEMO: Karen P Dye  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3052

3052 11/13/2024 25.11

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3054  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 10-24-24  
 PAY TO THE ORDER OF Quill LLC \$ 165.89  
One hundred sixty five and 89/100 DOLLARS  
 Midland States Bank  
 MEMO: Karen L Brennan  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3054

3054 11/01/2024 165.89

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3056  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 10/29/24  
 PAY TO THE ORDER OF Streator Eagle Co \$ 87.00  
Eighty seven and 00/100 DOLLARS  
 Midland States Bank  
 MEMO: Karen L Brennan  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3056

3056 11/01/2024 87.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3058  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 10-30-24  
 PAY TO THE ORDER OF Sarah Harris \$ 78.40  
Seventy eight and 40/100 DOLLARS  
 Midland States Bank  
 MEMO: Karen L Brennan  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3058

3058 11/01/2024 78.40

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3060  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 10-30-24  
 PAY TO THE ORDER OF Aquaticious \$ 26.00  
Twenty six and 00/100 DOLLARS  
 Midland States Bank  
 MEMO: Jennifer Beckin  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3060

3060 11/01/2024 26.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3061  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 11-8-24  
 PAY TO THE ORDER OF Missy Brown \$ 422.39  
Four hundred twenty two and 39/100 DOLLARS  
 Midland States Bank  
 MEMO: Karen L Brennan  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3061

3061 11/12/2024 422.39

NORTHLAWN SCHOOL ACTIVITIES FUND 70-464/912 3062  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 11-13-24  
 PAY TO THE ORDER OF Missy Brown \$ 48.92  
Forty eight and 92/100 DOLLARS  
 Midland States Bank  
 MEMO: Karen L Brennan  
 ⑆08⑆ 1204540⑆ ⑆6⑆ 12288201⑆ 3062

3062 11/15/2024 48.92