

Jan 30, 2026
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	34628.97	600.99	2,495.12	32,734.84
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	1,975.69	1726.55	1,192.75	2,509.49
Totals	36,604.66	2,327.54	3,687.87	35,244.33

Reconciliation

Bank Balance 37,728.10

Deposits in transit

Outstanding checks

(118.56) #3051

(10.55) #3194

(35.00) #3195

(2,319.66) #3197

	<u>35,244.33</u>
Activity Balance	35,244.33
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



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Your Statement

Summary

Ending Balance

Public Funds Commercial Plus \$37,728.10

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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#	XXX8201	Previous Balance	\$36,901.19
Service Charge	\$0.00	2 Deposits	\$2,352.11
Interest Earned This Period	\$2.19	8 Withdrawals	\$1,527.39
Interest Earned YTD	\$2.19	Ending Balance	\$37,728.10
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$36,886.06
		Average Collected Balance	\$36,886.06

	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
01/07	26.76	Analysis Charge Refund 11.21.25 CustCourtesy/CPedelty
01/21	2,325.35	Deposit
01/31	2.19	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
3188	01/02	64.78
3196*	01/09	94.40
3198*	01/12	585.02
3199	01/09	28.00

Check #	Date	Amount
3200	01/15	536.49
3201	01/16	71.24
3202	01/27	47.46
3203	01/26	100.00

Daily Balance Summary

Date	Balance
01/01	36,901.19
01/02	36,836.41
01/07	36,863.17
01/09	36,740.77

Date	Balance
01/12	36,155.75
01/15	35,619.26
01/16	35,548.02
01/21	37,873.37

Date	Balance
01/26	37,773.37
01/27	37,725.91
01/31	37,728.10

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3188
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-15-25
PAY TO THE ORDER OF Quill LLC \$64.78
Sixty four and 78/100
Midland States Bank
MEMO Acct # 2934757 Karen P. Dye
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3188

3188 01/02/2026 64.78

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3196
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-19-25
PAY TO THE ORDER OF Lori Isermann \$94.40
Ninety four and 40/100
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3196

3196 01/09/2026 94.40

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3198
202 E. FIRST ST.
STREATOR, IL 61364
DATE 1-8-26
PAY TO THE ORDER OF Missy Brown \$585.02
Five hundred eighty five and 02/100
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3198

3198 01/12/2026 585.02

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3199
202 E. FIRST ST.
STREATOR, IL 61364
DATE 1-7-26
PAY TO THE ORDER OF Aniqua Kious \$28.00
Twenty eight and 00/100
Midland States Bank
MEMO Jennifer Burr
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3199

3199 01/09/2026 28.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3200
202 E. FIRST ST.
STREATOR, IL 61364
DATE 1-13-26
PAY TO THE ORDER OF Missy Brown \$536.49
Five hundred thirty six and 49/100
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3200

3200 01/15/2026 536.49

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3201
202 E. FIRST ST.
STREATOR, IL 61364
DATE 1-14-26
PAY TO THE ORDER OF Missy Brown \$71.24
Seventy one and 24/100
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3201

3201 01/16/2026 71.24

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3202
202 E. FIRST ST.
STREATOR, IL 61364
DATE 1-16-26
PAY TO THE ORDER OF Kelly Salisbury \$47.46
Forty seven and 46/100
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3202

3202 01/27/2026 47.46

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/912 3203
202 E. FIRST ST.
STREATOR, IL 61364
DATE 1-20-26
PAY TO THE ORDER OF Tara Beckwith \$100.00
One hundred and 00/100
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆ ⑆6⑆1228820⑆ 3203

3203 01/26/2026 100.00