

Streator Elementary School District #44  
NL Imprest Fund Reconciliation  
November 2024

|                                     |               |                        |
|-------------------------------------|---------------|------------------------|
| Balance per Bank Statement 11/29/24 | \$650.47      |                        |
| Less Outstanding Checks             | \$70.00       |                        |
| Adjusted Bank Balance @ 11/29//24   |               | <u><u>\$580.47</u></u> |
| Balance per Checkbook @ 11/29/24    | \$580.47      |                        |
| Interest                            | <u>\$0.00</u> |                        |
|                                     |               | <u><u>\$580.47</u></u> |
|                                     |               | <u><u>\$580.47</u></u> |

Outstanding Checks

1546      \$70.00

Total  
Outstanding  
Checks      \$70.00

**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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[midlandsb.com/gopaperless](http://midlandsb.com/gopaperless)

## Your Statement

| Summary                        | Ending Balance |
|--------------------------------|----------------|
| Public Fund Essential Checking | \$650.47       |

### 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](http://midlandsb.com/fraud).  
Member FDIC

### Public Fund Essential Checking

|                |         |                           |                 |
|----------------|---------|---------------------------|-----------------|
| Account#       | XXX3626 | Previous Balance          | \$1,528.79      |
| Service Charge | \$0.00  | Deposits                  | \$0.00          |
|                |         | 12 Withdrawals            | \$878.32        |
|                |         | <b>Ending Balance</b>     | <b>\$650.47</b> |
|                |         | Average Ledger Balance    | \$1,231.31      |
|                |         | Average Collected Balance | \$1,231.31      |

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

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

#### 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 |
|---------|-------|--------|---------|-------|--------|
| 1543    | 11/27 | 108.32 | 1545    | 11/06 | 70.00  |
| 1544    | 11/18 | 70.00  | 1547*   | 11/12 | 70.00  |



**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 1548    | 11/19 | 70.00  |
| 1549    | 11/26 | 70.00  |
| 1550    | 11/19 | 70.00  |
| 1551    | 11/26 | 70.00  |

| Check # | Date  | Amount |
|---------|-------|--------|
| 1552    | 11/21 | 70.00  |
| 1553    | 11/26 | 70.00  |
| 1554    | 11/29 | 70.00  |
| 1555    | 11/26 | 70.00  |

**Daily Balance Summary**

| Date  | Balance  |
|-------|----------|
| 11/01 | 1,528.79 |
| 11/06 | 1,458.79 |
| 11/12 | 1,388.79 |

| Date  | Balance  |
|-------|----------|
| 11/18 | 1,318.79 |
| 11/19 | 1,178.79 |
| 11/21 | 1,108.79 |

| Date  | Balance |
|-------|---------|
| 11/26 | 828.79  |
| 11/27 | 720.47  |
| 11/29 | 650.47  |