

Streator Elementary School District #44
NL Imprest Fund Reconciliation
January 2026

Balance per Bank Statement 1/30/26	\$2,284.91
Less Outstanding Checks	\$497.94
Adjusted Bank Balance @ 1/30/26	<u>\$1,786.97</u>
Balance per Checkbook @ 1/30/26	\$1,786.85
Interest	<u>\$0.12</u>
	<u>\$1,786.97</u>
	<u>\$1,786.97</u>

Outstanding Checks

1672	\$70.00
1678	\$70.00
1686	\$357.94

Total	
Outstanding Checks	<u>\$497.94</u>



1201 Network Centre Drive Effingham, IL 62401

Page 1 of 2
 Period Beginning January 01, 2026
 Period Ending January 30, 2026
 Days in Period 32
 Statement Date January 30, 2026

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



Go Paperless.

Switch to Online Statements at
midlandsb.com/gopaperless

Your Statement

Summary

Ending Balance

Public Funds Commercial Plus \$2,284.91

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	\$1,808.24
Service Charge	\$.00	1 Deposits	\$1,714.81
Interest Earned This Period	\$.12	16 Withdrawals	\$1,238.26
Interest Earned YTD	\$.12	Ending Balance	\$2,284.91
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$2,008.73
		Average Collected Balance	\$2,008.73

	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
01/21	1,714.81	Deposit
01/31	.12	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1665	01/14	17.97

Check #	Date	Amount
1666	01/15	70.00



Page	2 of 2
Period Beginning	January 01, 2026
Period Ending	January 30, 2026
Days in Period	32
Statement Date	January 30, 2026

Summary of Cleared Checks (Continued)

*Indicates check number out of sequence.

Check #	Date	Amount
1667	01/16	70.00
1668	01/28	125.00
1669	01/14	20.29
1670	01/15	70.00
1671	01/16	70.00
1673*	01/20	70.00
1674	01/15	70.00

Check #	Date	Amount
1675	01/16	70.00
1676	01/21	150.00
1677	01/26	70.00
1679*	01/27	120.00
1680	01/27	70.00
1681	01/26	70.00
1682	01/27	105.00

Daily Balance Summary

Date	Balance
01/01	1,808.24
01/14	1,769.98
01/15	1,559.98
01/16	1,349.98

Date	Balance
01/20	1,279.98
01/21	2,844.79
01/26	2,704.79
01/27	2,409.79

Date	Balance
01/28	2,284.79
01/31	2,284.91