

Oct 31, 2025  
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	26171.45	1,641.72	394.29	27,418.88
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	489.13		89.96	399.17
Totals	26,660.58	1,641.72	484.25	27,818.05

Reconciliation

Bank Balance 28,122.12

Deposits in transit -

Outstanding checks

(118.56) #3051

(185.51) #3171

Activity Balance 27,818.05

Diff **27,818.05**



1201 Network Centre Drive Effingham, IL 62401

Page 1 of 3  
Period Beginning October 01, 2025  
Period Ending October 31, 2025  
Days in Period 33  
Statement Date October 31, 2025

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 \$28,122.12

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Commercial Services Relationship Manager.

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### Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
44

Account#	XXX8201	Previous Balance	\$28,743.61
Service Charge	\$0.00	1 Deposits	\$1,640.00
Interest Earned This Period	\$1.72	5 Withdrawals	\$2,263.21
Interest Earned YTD	\$11.25	<b>Ending Balance</b>	<b>\$28,122.12</b>
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$28,875.79
		Average Collected Balance	\$28,835.79

	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
10/15	1,640.00	Deposit
10/31	1.72	Interest Deposit

### Summary of Cleared Checks

\*Indicates check number out of sequence.

Check #	Date	Amount	Check #	Date	Amount
3161	10/23	1,964.47	3166*	10/06	148.95

**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

Check #	Date	Amount
3168*	10/23	28.98
3169	10/28	95.35


Check #	Date	Amount
3170	10/29	25.46

**Daily Balance Summary**


Date	Balance
10/01	28,743.61
10/06	28,594.66
10/15	30,234.66

Date	Balance
10/23	28,241.21
10/28	28,145.86
10/29	28,120.40


Date	Balance
10/31	28,122.12

NORTHLAWN SCHOOL ACTIVITIES FUND 77-454/812 3161  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-15-25  
PAY TO THE ORDER OF Classy Threads Inc \$1944.47  
One thousand nine hundred sixty four and 47/100 DOLLARS  
Midland   
MEMO 115-1272  
Karin L Brennan  
MOB 1204540: N6 12288 201 3161


3161 10/23/2025 1,964.47

NORTHLAWN SCHOOL ACTIVITIES FUND 77-454/812 3166  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 10-2-25  
PAY TO THE ORDER OF Missy Brown \$148.95  
One hundred forty eight and 95/100 DOLLARS  
Midland   
MEMO  
Karin L Brennan  
MOB 1204540: N6 12288 201 3166


3166 10/06/2025 148.95

NORTHLAWN SCHOOL ACTIVITIES FUND 77-454/812 3168  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 10-17-25  
PAY TO THE ORDER OF Kristy Ehrler \$29.98  
Twenty eight and 98/100 DOLLARS  
Midland   
MEMO  
Karin L Brennan  
MOB 1204540: N6 12288 201 3168

3168 10/23/2025 28.98

NORTHLAWN SCHOOL ACTIVITIES FUND 77-454/812 3169  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 10-22-25  
PAY TO THE ORDER OF Missy Brown \$95.35  
Ninety five and 35/100 DOLLARS  
Midland   
MEMO  
Karin L Brennan  
MOB 1204540: N6 12288 201 3169

3169 10/28/2025 95.35

NORTHLAWN SCHOOL ACTIVITIES FUND 77-454/812 3170  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 10-22-25  
PAY TO THE ORDER OF Kristy Ehrler \$25.46  
Twenty five and 46/100 DOLLARS  
Midland   
MEMO  
Karin L Brennan  
MOB 1204540: N6 12288 201 3170

3170 10/29/2025 25.46