

Dec 31, 2025
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	35370.07	14,732.19	15,473.29	34,628.97
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	1,731.03	1191.22	946.56	1,975.69
Totals	37,101.10	15,923.41	16,419.85	36,604.66

Reconciliation

Bank Balance	36,901.19
Deposits in transit	26.76
Outstanding checks	

(118.56) #3051
(64.78) #3188
(10.55) #3194
(35.00) #3195
(94.40) #3196

	<u>36,604.66</u>
Activity Balance	36,604.66
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 \$36,901.19

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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#	XXX8201	Previous Balance	\$37,192.90
Service Charge	\$0.00	1 Deposits	\$15,921.22
Interest Earned This Period	\$2.19	14 Withdrawals	\$16,215.12
Interest Earned YTD	\$15.23	Ending Balance	\$36,901.19
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$36,933.68
		Average Collected Balance	\$36,794.71

	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
12/10	15,921.22	Deposit
12/31	2.19	Interest Deposit

All Debit Activity

Transaction Date	Withdrawal	Transaction Description
12/15	-468.00	Chargeback 1529

All Debit Activity (continued)

Transaction Date	Withdrawal	Transaction Description
12/23	-37.44	CHECK/ACC. DELUXE CHECK PPD

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
3181	12/03	34.90
3182	12/10	108.28
3183	12/04	489.78
3184	12/08	700.00
3185	12/11	28.00
3186	12/09	12,910.00

Check #	Date	Amount
3187	12/19	337.29
3189*	12/19	323.00
3190	12/19	200.00
3191	12/19	419.00
3192	12/22	39.94
3193	12/19	119.49

Daily Balance Summary

Date	Balance
12/01	37,192.90
12/03	37,158.00
12/04	36,668.22
12/08	35,968.22

Date	Balance
12/09	23,058.22
12/10	38,871.16
12/11	38,843.16
12/15	38,375.16

Date	Balance
12/19	36,976.38
12/22	36,936.44
12/23	36,899.00
12/31	36,901.19

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3181
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-1-25
PAY TO THE ORDER OF Christine Olson \$34.90
Thirty four and 90/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3181⑆

3181 12/03/2025 34.90

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3182
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-1-25
PAY TO THE ORDER OF Quill LLC \$108.28
One hundred eight and 28/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3182⑆

3182 12/10/2025 108.28

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3183
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-1-25
PAY TO THE ORDER OF Missy Brown \$489.78
Four hundred eighty nine and 78/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3183⑆

3183 12/04/2025 489.78

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3184
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-1-25
PAY TO THE ORDER OF SATT Enterprises LLC \$700.00
Seven hundred and 00/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3184⑆

3184 12/08/2025 700.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3185
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-4-25
PAY TO THE ORDER OF Aquaticious \$28.00
Twenty eight and 00/100 DOLLARS
Midland States Bank
MEMO Jennifer Beckman
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3185⑆

3185 12/11/2025 28.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3186
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-4-25
PAY TO THE ORDER OF Mike's Candy Stand \$12,910.00
Twelve thousand nine hundred ten and 00/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3186⑆

3186 12/09/2025 12,910.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3187
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-10-25
PAY TO THE ORDER OF Missy Brown \$337.29
Three hundred thirty seven and 29/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3187⑆

3187 12/19/2025 337.29

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3189
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-15-25
PAY TO THE ORDER OF The Hanger \$323.00
Three hundred twenty three and 00/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3189⑆

3189 12/19/2025 323.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3190
202 E. FIRST ST.
STREATOR, IL 61364
DATE DEC 18 2025
FBI FST DEC 18 2025
D SIDE 1053 12-17-25
PAY TO THE ORDER OF Michelle Gayon \$200.00
Two hundred and 00/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3190⑆

3190 12/19/2025 200.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3191
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-17-25
PAY TO THE ORDER OF Bulldog's Restaurant \$419.00
Four hundred nineteen and 00/100 DOLLARS
Midland States Bank
MEMO Jennifer Beckman
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3191⑆

3191 12/19/2025 419.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3192
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-17-25
PAY TO THE ORDER OF Domino's Pizza \$39.94
Thirty nine and 94/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3192⑆

3192 12/22/2025 39.94

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3193
202 E. FIRST ST.
STREATOR, IL 61364
DATE 12-18-25
PAY TO THE ORDER OF Missy Brown \$119.49
One hundred nineteen and 49/100 DOLLARS
Midland States Bank
MEMO Karen P. Dye
⑆08⑆1204540⑆⑆6⑆1228820⑆1⑆3193⑆

3193 12/19/2025 119.49