

Sept 30, 2025  
Northlawn Activity

|                        | Beginning<br>Balance | Receipts | Disbursements | Ending<br>Balance |
|------------------------|----------------------|----------|---------------|-------------------|
| <u>Miscellaneous</u>   | 28297.30             | 1,065.71 | 3,191.56      | 26,171.45         |
| <u>Starved Rock</u>    | -                    | -        | -             | -                 |
| <u>Student Council</u> | 711.77               |          | 222.64        | 489.13            |
| Totals                 | 29,009.07            | 1,065.71 | 3,414.20      | 26,660.58         |

Reconciliation

Bank Balance 28,743.61

Deposits in transit -

Outstanding checks

(118.56) #3051

(1,964.47) #3161

|                  |                  |
|------------------|------------------|
|                  | <u>26,660.58</u> |
| Activity Balance | <b>26,660.58</b> |
| Diff             | -                |



1201 Network Centre Drive Effingham, IL 62401

Page 1 of 3  
Period Beginning September 02, 2025  
Period Ending September 30, 2025  
Days in Period 29  
Statement Date September 30, 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



**Go Paperless.**  
Switch to Online Statements at  
midlandsb.com/gopaperless

## Your Statement

### Summary

Ending Balance

Public Funds Commercial Plus \$28,743.61



### Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
44

|                                |         |                           |                    |
|--------------------------------|---------|---------------------------|--------------------|
| Account#                       | XXX8201 | Previous Balance          | \$29,439.72        |
| Service Charge                 | \$0.00  | 1 Deposits                | \$1,064.00         |
| Interest Earned This Period    | \$1.71  | 9 Withdrawals             | \$1,761.82         |
| Interest Earned YTD            | \$9.53  | <b>Ending Balance</b>     | <b>\$28,743.61</b> |
| Annual Percentage Yield Earned | 0.07%   | Average Ledger Balance    | \$29,610.43        |
|                                |         | Average Collected Balance | \$29,610.43        |

|                          | Total For<br>This Period | Total<br>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 |
|------------------|----------|-------------------------|
| 09/12            | 1,064.00 | Deposit                 |
| 09/30            | 1.71     | Interest Deposit        |

### Summary of Cleared Checks

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 3154    | 09/15 | 78.41  |

| Check # | Date  | Amount |
|---------|-------|--------|
| 3157*   | 09/15 | 106.69 |



Page  
Period Beginning  
Period Ending  
Days in Period  
Statement Date

2 of 3  
September 02, 2025  
September 30, 2025  
29  
September 30, 2025

### Summary of Cleared Checks (Continued)

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 3158    | 09/25 | 39.00  |
| 3159    | 09/03 | 87.99  |
| 3160    | 09/16 | 28.00  |
| 3162*   | 09/23 | 778.00 |

| Check # | Date  | Amount |
|---------|-------|--------|
| 3163    | 09/25 | 461.46 |
| 3164    | 09/30 | 171.32 |
| 3165    | 09/29 | 10.95  |

### Daily Balance Summary

| Date  | Balance   |
|-------|-----------|
| 09/02 | 29,439.72 |
| 09/03 | 29,351.73 |
| 09/12 | 30,415.73 |

| Date  | Balance   |
|-------|-----------|
| 09/15 | 30,230.63 |
| 09/16 | 30,202.63 |
| 09/23 | 29,424.63 |

| Date  | Balance   |
|-------|-----------|
| 09/25 | 28,924.17 |
| 09/29 | 28,913.22 |
| 09/30 | 28,743.61 |

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3154  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-3-25  
PAY TO Christina Stephens \$ 78.41  
Seventy eight and 4/100  
Midland States Bank  
Karen L Brennan  
MEMO  
40812045401 0612288201 3154

3154 09/15/2025 78.41

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3157  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-19-25  
PAY TO Christina Stephens \$ 106.69  
One hundred six and 69/100  
Midland States Bank  
Karen L Brennan  
MEMO  
40812045401 0612288201 3157

3157 09/15/2025 106.69

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3158  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-25-25  
PAY TO The Times \$ 39.00  
Thirty nine and 10/100  
Midland States Bank  
Karen L Brennan  
MEMO  
40812045401 0612288201 3158

3158 09/25/2025 39.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3159  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-25-25  
PAY TO Quill LLC \$ 87.99  
Eighty seven and 99/100  
Midland States Bank  
Karen L Brennan  
MEMO Invoice # 2934757  
40812045401 0612288201 3159

3159 09/03/2025 87.99

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3160  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-10-25  
PAY TO Aquilicious \$ 28.00  
Twenty eight and 10/100  
Midland States Bank  
Karen L Brennan  
MEMO Water refill  
40812045401 0612288201 3160

3160 09/16/2025 28.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3162  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-13-25  
PAY TO Samaco Supply \$ 778.00  
Seven hundred seventy eight and 00/100  
Midland States Bank  
Karen L Brennan  
MEMO Invoice # 140905  
40812045401 0612288201 3162

3162 09/23/2025 778.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3163  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-22-25  
PAY TO Missy Brown \$ 461.46  
Four hundred sixty one and 46/100  
Midland States Bank  
Karen L Brennan  
MEMO  
40812045401 0612288201 3163

3163 09/25/2025 461.46

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3164  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-22-25  
PAY TO Quill LLC \$ 171.32  
One hundred seventy one and 32/100  
Midland States Bank  
Karen L Brennan  
MEMO Invoice # 2934757  
40812045401 0612288201 3164

3164 09/30/2025 171.32

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/112 3165  
203 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-25-25  
PAY TO Northlawn Cafeteria \$ 10.95  
Ten and 95/100  
Midland States Bank  
Karen P Dye  
MEMO  
40812045401 0612288201 3165

3165 09/29/2025 10.95