

1:51 PM

07/09/18

Activity Account - Northlawn
Reconciliation Summary
NJHS - Activity Account, Period Ending 06/30/2018

| | Jun 30, 18 |
|-----------------------------------|------------------|
| Beginning Balance | 31,225.95 |
| Cleared Transactions | |
| Checks and Payments - 5 items | -5,534.30 |
| Deposits and Credits - 6 items | 1,830.78 |
| Total Cleared Transactions | -3,703.52 |
| Cleared Balance | <u>27,522.43</u> |
| Uncleared Transactions | |
| Checks and Payments - 61 items | -56,211.49 |
| Deposits and Credits - 49 items | 55,722.80 |
| Total Uncleared Transactions | -488.69 |
| Register Balance as of 06/30/2018 | <u>27,033.74</u> |
| Ending Balance | 27,033.74 |

How to contact us

Customer Care 1-855-MY-MIDLAND

Get current account information

Bank by Phone 1-800-952-1529
 Visit us online midlandsb.com



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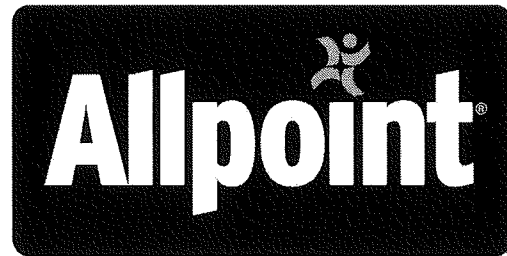
OZ 01 **RETURN SERVICE REQUESTED**
 STREATOR ELEMENTARY SCHOOL DIST 44
 202 E 1ST ST
 STREATOR IL 61364-1591



Your Statement

| Summary | Ending Balance |
|-------------------------------|----------------|
| Public Fund Essential Checkin | \$27,522.43 |

Starting July 3...



Surcharge-free access to over 55,000 Allpoint ATMs worldwide. Look for the green ATM sticker at CVS Pharmacy, Walgreens, Target, Kroger, Winn-Dixie, Circle K and other fine retailers.

Midland States Bank is not affiliated with nor do we endorse any of the retailers listed.

Public Fund Essential Checkin

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

| | | | |
|-----------------------------|------------------|---------------------------|--------------------|
| Account# | 0000000612288201 | Previous Balance | \$31,225.95 |
| Service Charge | \$0.00 | 2 Deposits | \$1,830.78 |
| Interest Earned This Period | \$0.00 | 5 Withdrawals | \$5,534.30 |
| Interest Earned YTD | \$0.84 | Ending Balance | \$27,522.43 |
| | | Average Ledger Balance | \$31,635.26 |
| | | Average Collected Balance | \$31,617.06 |

| | 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 |
|------------------|----------|-------------------------|
| 06/01 | 1,774.58 | Deposit |
| 06/04 | 56.20 | Deposit |

Summary of Cleared Checks

*Indicates check number out of sequence.

| Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|--------|---------|-------|--------|
| 2222 | 06/13 | 15.00 | 2238* | 06/13 | 161.24 |



NORTHLAWN ACTIVITY FUND

ACTIVITY FUNDS
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

| | <u>Balance</u> <u>6/01/18</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Balance 6/30/18</u> |
|---------------------------|----------------------------------|-----------------|----------------------|------------------------|
| Fund Raiser/Miscellaneous | 66287.01 | 470.2 | 4958.06 | 61799.15 |
| Academics | 1344.15 | | | 1344.15 |
| Library | 1272.67 | 612.58 | | 1885.25 |
| P.E./Locker Rental | 679.85 | 254 | | 933.85 |
| Math Team | 1067.07 | | | 1067.07 |
| Computer Technology | 395.04 | | | 395.04 |
| 5th Grade | 1275.32 | | | 1275.32 |
| 6th Grade | 44.34 | | | 44.34 |
| 7th Grade | -1980.94 | | | -1980.94 |
| 8th Grade | -1760.31 | | | -1760.31 |
| Social Work | 3531.61 | | | 3531.61 |
| Totals | <u>72155.71</u> | <u>1082.78</u> | <u>4958.06</u> | <u>68,534.53</u> |