



1201 Network Centre Drive Effingham, IL 62401

Page 1 of 2
Period Beginning December 01, 2022
Period Ending December 30, 2022
Days in Period 31
Statement Date December 30, 2022

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

OZ 01 RETURN SERVICE REQUESTED
STREATOR ELEMENTARY SCHOOL DIST 44
202 E FIRST ST.
STREATOR IL 61364-0000



m1d4f
02110



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

Your Statement

Summary table with columns for item and Ending Balance. Row: Public Fund Essential Checkin \$1,445.04

How to enroll for Online Statements.



Go to midlandsb.com and click on "Login."
Enter your username and password and click the blue and white "Sign In" button.
Once in Online Banking, click "Online Statements" from the top menu to begin the Enrollment process.
Step 1 - If you can see the sample online statement, click "I can view the statement".
Step 2 - Review the Online Access for Online Statements, and Notices Agreement. At the end of the Agreement, click "I Agree".
Step 3 - Select "I want to receive statements and notices online only" and click "Submit".

Adobe Reader is required to view Online Statements.

Public Fund Essential Checkin

Account summary table including Account#, Service Charge, Previous Balance, Deposits, Withdrawals, Ending Balance, Average Ledger Balance, and Average Collected Balance.

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Summary table with columns for item, Total For This Period, and Total Year-To-Date. Rows: Total Overdraft Fees, Total Returned Item fees.

All Credit Activity

Transaction table with columns: Transaction Date, Deposit, Transaction Description. Row: 12/16, 1,376.03, Deposit.

Summary of Cleared Checks

\*Indicates check number out of sequence.

Summary of cleared checks table with columns: Check #, Date, Amount. Rows: 1342, 1348\*, 1355\*, 1356.

2110-4218



**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

Check #	Date	Amount
1357	12/02	256.03
1358	12/09	70.00
1359	12/14	70.00
1360	12/14	70.00
1361	12/09	70.00
1363*	12/09	70.00

Check #	Date	Amount
1364	12/14	70.00
1365	12/09	70.00
1366	12/14	70.00
1367	12/13	70.00
1369*	12/23	70.00

**Daily Balance Summary**

Date	Balance
12/01	1,189.94
12/02	933.91
12/09	653.91

Date	Balance
12/13	583.91
12/14	163.91
12/16	1,539.94

Date	Balance
12/23	1,469.94
12/28	1,445.04





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



m1d4h  
01318



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[midlandsb.com/gopaperless](http://midlandsb.com/gopaperless)

## Your Statement

Summary	Ending Balance
Public Fund Essential Checkin	\$42,700.23

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### Public Fund Essential Checkin

Account#  
Service Charge

0000000612288201  
\$.00

Previous Balance \$42,415.19  
 2 Deposits \$1,590.95  
 9 Withdrawals \$1,305.91  
**Ending Balance \$42,700.23**  
 Average Ledger Balance \$42,342.23  
 Average Collected Balance \$42,342.23

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
44

	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
12/21	122.00	Deposit
12/21	1,468.95	Deposit

### Summary of Cleared Checks

\*Indicates check number out of sequence.

Check #	Date	Amount	Check #	Date	Amount
2781	12/15	15.92	2782	12/05	55.02

1318-5952



**Summary of Cleared Checks (Continued)**  
\*Indicates check number out of sequence.

Check #	Date	Amount
2783	12/12	293.12
2784	12/07	25.00
2785	12/20	50.00
2786	12/14	34.73

Check #	Date	Amount
2787	12/19	357.34
2789*	12/22	174.78
2790	12/19	300.00


**Daily Balance Summary**

Date	Balance
12/01	42,415.19
12/05	42,360.17
12/07	42,335.17
12/12	42,042.05


Date	Balance
12/14	42,007.32
12/15	41,991.40
12/19	41,334.06
12/20	41,284.06

Date	Balance
12/21	42,875.01
12/22	42,700.23




NORTHLAWN SCHOOL ACTIVITIES FUND 2781  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 11-29-22  
 PAID TO Sarah Adams \$ 15.92  
fifteen and 00/100  
 Midland   
 Robert Ketchum


2781 12/15/2022 15.92

NORTHLAWN SCHOOL ACTIVITIES FUND 2782  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-1-22  
 PAID TO Dana Martin \$ 55.02  
55 and 02/100  
 Midland   
 Robert Ketchum


2782 12/05/2022 55.02

NORTHLAWN SCHOOL ACTIVITIES FUND 2783  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-2-22  
 PAID TO Missy Brown \$ 293.12  
two hundred ninety three and 12/100  
 Midland   
 Robert Ketchum


2783 12/12/2022 293.12

NORTHLAWN SCHOOL ACTIVITIES FUND 2784  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-2-22  
 PAID TO Stephanie Flores \$ 25.00  
twenty five and 00/100  
 Midland   
 Robert Ketchum

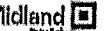
2784 12/07/2022 25.00

NORTHLAWN SCHOOL ACTIVITIES FUND 2785  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-12-22  
 PAID TO Locker Room \$ 50.00  
50 and 00/100  
 Midland   
 Robert Ketchum


2785 12/20/2022 50.00

NORTHLAWN SCHOOL ACTIVITIES FUND 2786  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-13-22  
 PAID TO Lori Tsermann \$ 34.73  
thirty four and 73/100  
 Midland   
 Robert Ketchum


2786 12/14/2022 34.73

NORTHLAWN SCHOOL ACTIVITIES FUND 2787  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-14-22  
 PAID TO Missy Brown \$ 357.34  
three hundred fifty seven and 34/100  
 Midland   
 Robert Ketchum

2787 12/19/2022 357.34

NORTHLAWN SCHOOL ACTIVITIES FUND 2788  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-14-22  
 PAID TO Beth Louless \$ 174.78  
one hundred seventy four and 78/100  
 Midland   
 Robert Ketchum

2788 12/22/2022 174.78

NORTHLAWN SCHOOL ACTIVITIES FUND 2789  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 12-15-22  
 PAID TO Kathy Tombaugh \$ 300.00  
three hundred and 00/100  
 Midland   
 Robert Ketchum

2789 12/19/2022 300.00

Dec 31, 2022  
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	38732.92	122.00	4,198.78	34,656.14
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	3,666.35	1,657.08	700.46	4,622.97
Totals	42,399.27	1,779.08	4,899.24	39,279.11

Reconciliation

Bank Balance	42,700.23
Deposits in transit	-
Outstanding checks	
	(3,384.00) #2788
	(37.12) #2791

	<u>39,279.11</u>
Activity Balance	<b>39,279.11</b>
Diff	-