

Feb 28, 2026
 Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	32734.84	87.95	569.02	32,253.77
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	2,509.49	1910.16	754.95	3,664.70
Totals	35,244.33	1,998.11	1,323.97	35,918.47

Reconciliation

Bank Balance	36,617.72	
Deposits in transit		
Outstanding checks		
	(118.56) #3051	
	(8.10) #3204	
	(339.67) #3210	
	(200.00) #3208	
	(10.35) #3209	
	(22.57) #3211	

	<u>35,918.47</u>
Activity Balance	35,918.47
Diff	-



1201 Network Centre Drive Effingham, IL 62401

Page 1 of 3
 Period Beginning February 02, 2026
 Period Ending February 27, 2026
 Days in Period 28
 Statement Date February 27, 2026

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	\$36,617.72

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Midland

Midland States Bank is Member FDIC

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX8201	Previous Balance	\$37,728.10
Service Charge	\$0.00	1 Deposits	\$1,996.16
Interest Earned This Period	\$1.95	6 Withdrawals	\$3,108.49
Interest Earned YTD	\$4.14	Ending Balance	\$36,617.72
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$36,305.49
		Average Collected Balance	\$36,305.49

	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
02/13	1,996.16	Deposit
02/28	1.95	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount	Check #	Date	Amount
3194	02/03	10.55	3195	02/13	35.00

Summary of Cleared Checks (Continued)

*Indicates check number out of sequence.

Check #	Date	Amount
3197*	02/03	2,319.66
3205*	02/09	415.28

Check #	Date	Amount
3206	02/18	28.00
3207	02/26	300.00

Daily Balance Summary

Date	Balance
02/02	37,728.10
02/03	35,397.89
02/09	34,982.61

Date	Balance
02/13	36,943.77
02/18	36,915.77
02/26	36,615.77

Date	Balance
02/28	36,617.72

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3194
 202 E. FIRST ST. STREATOR, IL 61364
 DATE 12-19-25
 PAY TO THE ORDER OF Northlawn Cafeteria \$ 10.55
 Ten and 59/100 DOLLARS
 Midland States Bank
 MEMO Karen P. Dye
 MICR: ⑆08⑆204540⑆⑆6⑆228820⑆⑆ 3194

3194 02/03/2026 10.55

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3195
 202 E. FIRST ST. STREATOR, IL 61364
 DATE 12-19-25
 PAY TO THE ORDER OF Christina Stephens \$ 35.00
 Thirty five and 00/100 DOLLARS
 Midland States Bank
 MEMO Karen P. Dye
 MICR: ⑆08⑆204540⑆⑆6⑆228820⑆⑆ 3195

3195 02/13/2026 35.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3197
 202 E. FIRST ST. STREATOR, IL 61364
 DATE 1-7-26
 PAY TO THE ORDER OF Classy Threads Inc. \$ 2319.66
 Two thousand three hundred nineteen and 66/100 DOLLARS
 Midland States Bank
 MEMO Order #115-1319 Karen P. Dye
 MICR: ⑆08⑆204540⑆⑆6⑆228820⑆⑆ 3197

3197 02/03/2026 2,319.66

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3205
 202 E. FIRST ST. STREATOR, IL 61364
 DATE 2-6-26
 PAY TO THE ORDER OF Missy Brown \$ 415.28
 Four hundred fifteen and 28/100 DOLLARS
 Midland States Bank
 MEMO Karen P. Dye
 MICR: ⑆08⑆204540⑆⑆6⑆228820⑆⑆ 3205

3205 02/09/2026 415.28

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3206
 202 E. FIRST ST. STREATOR, IL 61364
 DATE 2-13-26
 PAY TO THE ORDER OF Aquaticious \$ 28.00
 Twenty eight and 00/100 DOLLARS
 Midland States Bank
 MEMO Jimmy Bean
 MICR: ⑆08⑆204540⑆⑆6⑆228820⑆⑆ 3206

3206 02/18/2026 28.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3207
 202 E. FIRST ST. STREATOR, IL 61364
 DATE 2-25-26
 PAY TO THE ORDER OF Jasmine Ward \$ 300.00
 Three hundred and 00/100 DOLLARS
 Midland States Bank
 MEMO Karen P. Dye
 MICR: ⑆08⑆204540⑆⑆6⑆228820⑆⑆ 3207

3207 02/26/2026 300.00