Nov 28, 2025
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
Miscellaneous	27418.88	9,971.79	2,020.60	35,370.07
Starved Rock	-	-	-	-
Student Council	399.17	2129.01	797.15	1,731.03
Totals	27,818.05	12,100.80	2,817.75	37,101.10

Reconciliation		
Bank Balance	37,192.90	
Deposits in transit	26.76	
Outstanding checks		
	(118.56)	#3051
	37,101.10	
Activity Balance	**37,101.10**	
Diff	-	

Midland States Bank®

1201 Network Centre Drive Effingham, IL 62401

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

Your Statement

Summary	Ending Balance
Public Funds Commercial Plus	$37,192.90

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX8201	Previous Balance	$28,122.12
Service Charge	$.00	2 Deposits	$12,099.01
Interest Earned This Period	$1.79	11 Withdrawals	$3,030.02
Interest Earned YTD	$13.04	**Ending Balance**	**$37,192.90**
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	$31,542.16
		Average Collected Balance	$31,447.41

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	$.00	$.00
Total Returned Item fees	$.00	$.00

All Credit Activity

Transaction Date	Deposit	Transaction Description
11/07	3,030.75	Deposit
11/24	9,068.26	Deposit
11/30	1.79	Interest Deposit

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All Debit Activity

Transaction Date	Withdrawal	Transaction Description
11/21	-26.76	Account Analysis Fee

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
3171	11/13	185.51
3172	11/10	28.00
3173	11/06	66.70
3174	11/06	534.64
3175	11/20	17.20

Check #	Date	Amount
3176	11/21	354.89
3177	11/21	115.32
3178	11/21	840.00
3179	11/21	726.00
3180	11/26	135.00

Daily Balance Summary

Date	Balance
11/03	28,122.12
11/06	27,520.78
11/07	30,551.53
11/10	30,523.53

Date	Balance
11/13	30,338.02
11/20	30,320.82
11/21	28,257.85
11/24	37,326.11

Date	Balance
11/26	37,191.11
11/30	37,192.90

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3171
202 E. FIRST ST.
STREATOR, IL 61364
DATE 10-24-25
PAY TO THE ORDER OF Lori Isermann $ 185.51
One hundred eighty five and 51/100 DOLLARS
Midland States Bank
MEMO
Karen L Brennan
⑈081204540⑈ ⑈6122882014⑈ 3171

3171 11/13/2025 185.51

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3172
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-3-25
PAY TO THE ORDER OF Aqualicious $ 28.00
Twenty eight + no/100 DOLLARS
Midland States Bank
MEMO
Karen P Dye
⑈081204540⑈ ⑈6122882014⑈ 3172

3172 11/10/2025 28.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 M SWAN 3173
202 E. FIRST ST. FSE
STREATOR, IL 61364
DATE 11-3-25
PAY TO THE ORDER OF Angie Graff $ 66.70
Sixty six and 70/100 DOLLARS
Midland States Bank
MEMO
Karen L Brennan
⑈081204540⑈ ⑈6122882014⑈ 3173

3173 11/06/2025 66.70

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3174
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-5-25
PAY TO THE ORDER OF Missy Brown $ 534.64
Five hundred thirty four and 64/100 DOLLARS
Midland States Bank
MEMO
Karen L Brennan
⑈081204540⑈ ⑈6122882014⑈ 3174

3174 11/06/2025 534.64

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3175
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-10-25
PAY TO THE ORDER OF Northlawn Cafeteria $ 17.20
Seventeen and 20/100 DOLLARS
Midland States Bank
MEMO 6th Incentive
Karen L Brennan
⑈081204540⑈ ⑈6122882014⑈ 3175

3175 11/20/2025 17.20

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3176
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-17-25
PAY TO THE ORDER OF Missy Brown $ 354.89
Three hundred fifty four and 89/100 DOLLARS
Midland States Bank
MEMO
Karen L Brennan
⑈081204540⑈ ⑈6122882014⑈ 3176

3176 11/21/2025 354.89

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3177
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-17-25
PAY TO THE ORDER OF Shawnna Goins $ 115.32
One hundred fifteen and 32/100 DOLLARS
Midland States Bank
MEMO
Karen L Brennan
⑈081204540⑈ ⑈6122882014⑈ 3177

3177 11/21/2025 115.32

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3178
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-20-25
PAY TO THE ORDER OF Eagle Theater $ 840.00
eight hundred forty and 00/100 DOLLARS
Midland States Bank
MEMO T1 Incentive
Karen P Dye
⑈081204540⑈ ⑈6122882014⑈ 3178

3178 11/21/2025 840.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3179
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-21-25
PAY TO THE ORDER OF Streator Eagle Co $ 726.00
Seven hundred twenty six + no/100 DOLLARS
Midland States Bank
MEMO
Karen P Dye
⑈081204540⑈ ⑈6122882014⑈ 3179

3179 11/21/2025 726.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/812 3180
202 E. FIRST ST.
STREATOR, IL 61364
DATE 11-24-25
PAY TO THE ORDER OF Karen Dye $ 135.00
One hundred thirty five and no/100 DOLLARS
Midland States Bank
MEMO
Jennifer Beckman
⑈081204540⑈ ⑈6122882014⑈ 3180

3180 11/26/2025 135.00