

Aug 31, 2025
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	25051.34	3,479.64	233.68	28,297.30
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	711.77			711.77
Totals	25,763.11	3,479.64	233.68	29,009.07

Reconciliation

Bank Balance 29,439.72
Deposits in transit -
Outstanding checks

(118.56) #3051
(78.41) #3154
(106.69) #3157
(39.00) #3158
(87.99) #3159

Activity Balance 29,009.07
Diff -

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 \$29,439.72

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Never share your passwords,
online banking credentials or
personal information over
the phone or via email.



Midland

Midland States Bank is Member FDIC

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST
44

Account#	XXX8201	Previous Balance	\$26,094.08
Service Charge	\$.00	3 Deposits	\$3,502.81
Interest Earned This Period	\$1.64	3 Withdrawals	\$158.81
Interest Earned YTD	\$7.82	Ending Balance	\$29,439.72
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$27,721.41
		Average Collected Balance	\$27,721.41

	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
08/15	2,280.00	Deposit
08/20	24.81	Analysis Charge Refund 8/10
08/21	1,198.00	Deposit
08/31	1.64	Interest Deposit

All Debit Activity

Transaction Date	Withdrawal	Transaction Description
08/11	-24.81	Account Analysis Charge

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount	Check #	Date	Amount
3152	08/06	34.00	3156*	08/11	100.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/01	26,094.08	08/15	28,215.27	08/31	29,439.72
08/06	26,060.08	08/20	28,240.08		
08/11	25,935.27	08/21	29,438.08		



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Period Beginning August 01, 2025
Period Ending August 29, 2025
Days in Period 32
Statement Date August 29, 2025

NORTHLAWN SCHOOL ACTIVITIES FUND 79-454/012 3152
203 S. FIRST ST.
STREATOR, IL 61364
DATE 5-28-25
PAY TO THE ORDER OF Rico Diaz \$ 34.00
Thirty four and 00/100 DOLLARS
Midland States Bank
MEMO St. Track Reimburse Karen L Brennan
⑆08⑆1204540⑆ ⑆612288201⑆ 3152

3152 08/06/2025 34.00

NORTHLAWN SCHOOL ACTIVITIES FUND 79-454/012 3156
203 S. FIRST ST.
STREATOR, IL 61364
DATE 7-24-25
PAY TO THE ORDER OF Illinois Hockey Club \$ 100.00
One hundred and 00/100 DOLLARS
Midland States Bank
MEMO Karen L Brennan
⑆08⑆1204540⑆ ⑆612288201⑆ 3156

3156 08/11/2025 100.00