

Streator Elementary School District #44
NL Imprest Fund Reconciliation
July 2025

Balance per Bank Statement 7/31/25	\$572.61	
Less Outstanding Checks	\$121.71	
Adjusted Bank Balance @ 7/31/25		<u><u>\$450.90</u></u>

Balance per Checkbook @ 7/31/25	\$450.87	
Interest	<u>\$0.03</u>	
		<u><u>\$450.90</u></u>
		<u><u>\$450.90</u></u>

Outstanding Checks

1613	\$121.71
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Total	
Outstanding	
Checks	<u><u>\$121.71</u></u>

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Period Beginning July 01, 2025
Period Ending July 31, 2025
Days in Period 31
Statement Date July 31, 2025

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 FIRST ST.
STREATOR IL 61364-0000



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midlandsb.com/gopaperless

Your Statement

Summary

Ending Balance

Public Funds Commercial Plus \$572.61

PROTECT YOURSELF, YOUR INFORMATION, & YOUR MONEY

Don't fall victim to fraud.
Never share your passwords,
online banking credentials or
personal information over
the phone or via email.



Midland States Bank is Member FDIC

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST
44

Account#	XXX3626	Previous Balance	\$527.84
Service Charge	\$.00	3 Deposits	\$66.99
Interest Earned This Period	\$.03	1 Withdrawals	\$22.25
Interest Earned YTD	\$.15	Ending Balance	\$572.61
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$514.21
		Average Collected Balance	\$514.21

	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
07/31	22.25	Analysis Charge Refund 7.10.25 CustCourtesy/CPedely
07/31	22.26	Analysis Charge Refund 5.12.25 CustCourtesy/CPedely
07/31	22.48	Analysis Charge Refund 6.12.25 CustCourtesy/CPedely
07/31	.03	Interest Deposit

All Debit Activity

Transaction Date	Withdrawal	Transaction Description
07/10	-22.25	Account Analysis Charge

Daily Balance Summary

Date	Balance
07/01	527.84

Date	Balance
07/10	505.59

Date	Balance
07/31	572.61