

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

|                                     |            |                          |
|-------------------------------------|------------|--------------------------|
| Balance per Bank Statement 10/31/25 | \$1,423.46 |                          |
| Less Outstanding Checks             | \$204.11   |                          |
| Adjusted Bank Balance @ 10/31/25    |            | <u><u>\$1,219.35</u></u> |

|                                  |               |                          |
|----------------------------------|---------------|--------------------------|
| Balance per Checkbook @ 10/31/25 | \$1,219.27    |                          |
| Interest                         | <u>\$0.08</u> |                          |
|                                  |               | <u><u>\$1,219.35</u></u> |
|                                  |               | <u><u>\$1,219.35</u></u> |

Outstanding Checks

|      |          |
|------|----------|
| 1634 | \$204.11 |
|------|----------|

|             |                        |
|-------------|------------------------|
| Total       |                        |
| Outstanding |                        |
| Checks      | <u><u>\$204.11</u></u> |



1201 Network Centre Drive Effingham, IL 62401

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Period Beginning October 01, 2025  
Period Ending October 31, 2025  
Days in Period 33  
Statement Date October 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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## Your Statement

### Summary

Ending Balance

Public Funds Commercial Plus \$1,423.46

## A New Look for Your Account Analysis Statements

We've upgraded your account analysis statement. Your new statement format will give you a clearer, more detailed view of balances, fees, and activity — making it easier to manage your business banking.

To learn more, please contact your  
Commercial Services Relationship Manager.

Member FDIC

### Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
44

|                                |         |                           |                   |
|--------------------------------|---------|---------------------------|-------------------|
| Account#                       | XXX3626 | Previous Balance          | \$1,781.77        |
| Service Charge                 | \$0.00  | Deposits                  | \$0.00            |
| Interest Earned This Period    | \$0.08  | 1 Withdrawals             | \$358.39          |
| Interest Earned YTD            | \$0.30  | <b>Ending Balance</b>     | <b>\$1,423.46</b> |
| Annual Percentage Yield Earned | 0.07%   | Average Ledger Balance    | \$1,434.24        |
|                                |         | Average Collected Balance | \$1,434.24        |

|                          | Total For<br>This Period | Total<br>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 |
|------------------|---------|-------------------------|
| 10/31            | .08     | Interest Deposit        |

### Summary of Cleared Checks

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 1633    | 10/02 | 358.39 |



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Period Beginning  
Period Ending  
Days in Period  
Statement Date

2 of 2  
October 01, 2025  
October 31, 2025  
33  
October 31, 2025

**Daily Balance Summary**

| Date  | Balance  |
|-------|----------|
| 10/01 | 1,781.77 |

| Date  | Balance  |
|-------|----------|
| 10/02 | 1,423.38 |

| Date  | Balance  |
|-------|----------|
| 10/31 | 1,423.46 |