

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

Balance per Bank Statement 8/31/25	\$605.86	
Less Outstanding Checks	\$461.71	
Adjusted Bank Balance @ 8/31/25		<u><u>\$144.15</u></u>

Balance per Checkbook @ 8/31/25	\$144.12	
Interest	<u>\$0.03</u>	
		<u><u>\$144.15</u></u>
		<u><u>\$144.15</u></u>

Outstanding Checks

1613	\$121.71
1617	\$100.00
1623	\$100.00
1625	\$70.00
1627	\$70.00

Total	
Outstanding	
Checks	<u><u>\$461.71</u></u>



1201 Network Centre Drive Effingham, IL 62401

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Period Beginning August 01, 2025
Period Ending August 29, 2025
Days in Period 32
Statement Date August 29, 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 \$605.86

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	\$572.61
Service Charge	\$.00	2 Deposits	\$821.21
Interest Earned This Period	\$.03	10 Withdrawals	\$787.99
Interest Earned YTD	\$.18	Ending Balance	\$605.86
Annual Percentage Yield Earned	0.05%	Average Ledger Balance	\$626.55
		Average Collected Balance	\$626.55

	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
08/20	22.04	Analysis Charge Refund 8/10
08/21	799.17	Deposit
08/31	.03	Interest Deposit

All Debit Activity

Transaction Date	Withdrawal	Transaction Description
08/11	-22.04	Account Analysis Charge

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1615	08/15	70.00
1616	08/15	70.00
1618*	08/19	100.00
1619	08/22	85.95
1620	08/26	100.00

Check #	Date	Amount
1621	08/26	100.00
1622	08/26	100.00
1624*	08/28	70.00
1626*	08/28	70.00

Daily Balance Summary

Date	Balance
08/01	572.61
08/11	550.57
08/15	410.57
08/19	310.57

Date	Balance
08/20	332.61
08/21	1,131.78
08/22	1,045.83
08/26	745.83

Date	Balance
08/28	605.83
08/31	605.86