

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

Balance per Bank Statement 1/31/25	\$1,622.88	
Less Outstanding Checks	\$551.00	
Adjusted Bank Balance @ 1/31/25		<u><u>\$1,071.88</u></u>

Balance per Checkbook @ 1/31/25	\$1,071.88	
Interest	\$0.00	
		<u>\$1,071.88</u>
		<u><u>\$1,071.88</u></u>

Outstanding Checks

1567	\$70.00
1569	\$70.00
1585	\$70.00
1586	\$70.00
1587	\$70.00
1589	\$70.00
1590	\$70.00
1591	\$26.00
1592	\$35.00

Total	
Outstanding	
Checks	<u><u>\$551.00</u></u>

**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 Fund Essential Checking	\$1,622.88



### SAFEGUARD YOUR BUSINESS AGAINST FRAUD.

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- Secure your ACH transactions with ACH Positive Pay
- Shield wire transfers with dual control

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Member FDIC

### Public Fund Essential Checking

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX3626	Previous Balance	\$2,306.92
Service Charge	\$ .00	1 Deposits	\$1,957.69
		20 Withdrawals	\$2,641.73
		<b>Ending Balance</b>	<b>\$1,622.88</b>
		Average Ledger Balance	\$1,648.82
		Average Collected Balance	\$1,648.82

	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
01/27	1,957.69	Deposit

### Summary of Cleared Checks

\*Indicates check number out of sequence.

Check #	Date	Amount	Check #	Date	Amount
1560	01/02	70.00	1566	01/16	70.00
1565*	01/24	105.00	1568*	01/09	70.00



**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

Check #	Date	Amount
1570*	01/30	150.00
1571	01/14	597.69
1572	01/16	70.00
1573	01/16	70.00
1574	01/16	105.00
1575	01/16	105.00
1576	01/16	105.00
1577	01/16	105.00

Check #	Date	Amount
1578	01/24	130.00
1579	01/24	100.00
1580	01/21	70.00
1581	01/22	70.00
1582	01/29	70.00
1583	01/27	70.00
1584	01/30	70.00
1588*	01/31	439.04

**Daily Balance Summary**

Date	Balance
01/01	2,306.92
01/02	2,236.92
01/09	2,166.92
01/14	1,569.23

Date	Balance
01/16	939.23
01/21	869.23
01/22	799.23
01/24	464.23

Date	Balance
01/27	2,351.92
01/29	2,281.92
01/30	2,061.92
01/31	1,622.88