

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

Balance per Bank Statement 3/31/25	\$1,714.25	
Less Outstanding Checks	\$0.00	
Adjusted Bank Balance @ 3/31/25		<u><u>\$1,714.25</u></u>

Balance per Checkbook @ 3/31/25	\$1,714.25	
Interest	<u>\$0.00</u>	
		<u><u>\$1,714.25</u></u>
		<u><u>\$1,714.25</u></u>

Outstanding Checks

Total	
Outstanding	
Checks	<u><u>\$0.00</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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midlandsb.com/gopaperless

Your Statement

Summary

Ending Balance

Public Fund Essential Checking \$1,714.25

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- No long-term contracts

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Member FDIC

Public Fund Essential Checking

Account#
Service Charge

XXX3626
\$.00

Previous Balance \$2,383.42
Deposits \$.00
4 Withdrawals \$669.17
Ending Balance \$1,714.25
Average Ledger Balance \$1,893.24
Average Collected Balance \$1,893.24

Owner(s): STREATOR ELEMENTARY SCHOOL DIST
44

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item fees	\$0.00	\$0.00

Credit/Debit

Transaction Date	Amount	Transaction Description
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There were no transactions for this period.

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1593	03/04	70.00
1605*	03/04	105.00

Check #	Date	Amount
1606	03/10	105.00
1607	03/14	389.17

Daily Balance Summary

Date	Balance
03/03	2,383.42
03/04	2,208.42

Date	Balance
03/10	2,103.42
03/14	1,714.25