

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	\$0.00	
		<u>\$1,714.25</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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## Your Statement

Summary	Ending Balance
Public Fund Essential Checking	\$1,714.25

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### Public Fund Essential Checking

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#  
Service Charge

XXX3626  
\$.00

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

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item fees	\$.00	\$.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	Check #	Date	Amount
1593	03/04	70.00	1606	03/10	105.00
1605*	03/04	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