

Streator Elementary School District #44
NL Imprest Fund Reconciliation
March 2026

Balance per Bank Statement 3/31/26	\$1,423.65	
Less Outstanding Checks	\$0.00	
Adjusted Bank Balance @ 3/31/26		<u><u>\$1,423.65</u></u>
Balance per Checkbook @ 3/31/26	\$1,423.55	
Interest	<u>\$0.10</u>	
		<u><u>\$1,423.65</u></u>
		<u><u>\$1,423.65</u></u>

Outstanding Checks

Total	
Outstanding	
Checks	<u><u>\$0.00</u></u>



1201 Network Centre Drive Effingham, IL 62401

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 Period Beginning March 02, 2026
 Period Ending March 31, 2026
 Days in Period 30
 Statement Date March 31, 2026

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	\$1,423.65



Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX3626	Previous Balance	\$2,299.98
Service Charge	\$.00	Deposits	\$.00
Interest Earned This Period	\$.10	7 Withdrawals	\$876.43
Interest Earned YTD	\$.29	Ending Balance	\$1,423.65
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$1,590.10
		Average Collected Balance	\$1,590.10

	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
03/31	.10	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1684	03/03	70.00
1698*	03/09	252.53
1699	03/02	70.00
1700	03/06	70.00

Check #	Date	Amount
1701	03/04	70.00
1702	03/02	70.00
1703	03/12	273.90

Daily Balance Summary

Date	Balance
03/02	2,159.98
03/03	2,089.98
03/04	2,019.98

Date	Balance
03/06	1,949.98
03/09	1,697.45
03/12	1,423.55

Date	Balance
03/31	1,423.65