

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

Balance per Bank Statement 2/27/26	\$2,299.98
Less Outstanding Checks	\$602.53
Adjusted Bank Balance @ 2/27/26	<u><u>\$1,697.45</u></u>
Balance per Checkbook @ 2/27/26	\$1,697.38
Interest	<u>\$0.07</u>
	<u><u>\$1,697.45</u></u>
	<u><u>\$1,697.45</u></u>

Outstanding Checks

1684	\$70.00
1698	\$252.53
1699	\$70.00
1700 \$	70.00
1701 \$	70.00
1702 \$	70.00

Total	
Outstanding	
Checks	<u><u>\$602.53</u></u>



1201 Network Centre Drive Effingham, IL 62401

Page 1 of 2  
 Period Beginning February 02, 2026  
 Period Ending February 27, 2026  
 Days in Period 28  
 Statement Date February 27, 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	\$2,299.98

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YOUR INFORMATION, &  
YOUR MONEY

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personal information over  
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Midland

Midland States Bank is Member FDIC

### Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
44

Account#	XXX3626	Previous Balance	\$2,284.91
Service Charge	\$.00	1 Deposits	\$1,597.94
Interest Earned This Period	\$.07	15 Withdrawals	\$1,582.94
Interest Earned YTD	\$.19	<b>Ending Balance</b>	<b>\$2,299.98</b>
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$1,403.03
		Average Collected Balance	\$1,403.03

	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
02/26	1,597.94	Deposit
02/28	.07	Interest Deposit

### Summary of Cleared Checks

\*Indicates check number out of sequence.

Check #	Date	Amount	Check #	Date	Amount
1672	02/03	70.00	1678*	02/03	70.00

**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

Check #	Date	Amount
1683*	02/23	70.00
1686*	02/03	357.94
1687	02/06	175.00
1688	02/10	175.00
1689	02/10	105.00
1690	02/11	70.00
1691	02/10	70.00

Check #	Date	Amount
1692	02/24	70.00
1693	02/12	70.00
1694	02/12	70.00
1695	02/23	70.00
1696	02/24	70.00
1697	02/19	70.00

**Daily Balance Summary**

Date	Balance
02/02	2,284.91
02/03	1,786.97
02/06	1,611.97
02/10	1,261.97

Date	Balance
02/11	1,191.97
02/12	1,051.97
02/19	981.97
02/23	841.97

Date	Balance
02/24	701.97
02/26	2,299.91
02/28	2,299.98