

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

Balance per Bank Statement 9/30/25	\$1,781.77	
Less Outstanding Checks	\$358.39	
Adjusted Bank Balance @ 9/30/25		<u><u>\$1,423.38</u></u>

Balance per Checkbook @ 9/30/25	\$1,423.34	
Interest	<u>\$0.04</u>	
		<u><u>\$1,423.38</u></u>
		<u><u>\$1,423.38</u></u>

Outstanding Checks

1633	\$358.39
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Total	
Outstanding	
Checks	<u><u>\$358.39</u></u>



1201 Network Centre Drive Effingham, IL 62401

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 Period Beginning September 02, 2025
 Period Ending September 30, 2025
 Days in Period 29
 Statement Date September 30, 2025

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 \$1,781.77



Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST 44

Account#	XXX3626	Previous Balance	\$605.86
Service Charge	\$0.00	1 Deposits	\$2,669.45
Interest Earned This Period	\$0.04	7 Withdrawals	\$1,493.58
Interest Earned YTD	\$0.22	Ending Balance	\$1,781.77
Annual Percentage Yield Earned	0.09%	Average Ledger Balance	\$578.94
		Average Collected Balance	\$578.94

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

All Credit Activity

Transaction Date	Deposit	Transaction Description
09/26	2,669.45	Deposit
09/30	.04	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1617	09/03	100.00

Check #	Date	Amount
1623*	09/03	100.00



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Period Beginning
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September 02, 2025
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September 30, 2025

Summary of Cleared Checks (Continued)

*Indicates check number out of sequence.

Check #	Date	Amount
1625*	09/05	70.00
1627*	09/05	70.00
1630*	09/17	100.00

Check #	Date	Amount
1631	09/10	121.71
1632	09/30	931.87

Daily Balance Summary

Date	Balance
09/02	605.86
09/03	405.86
09/05	265.86

Date	Balance
09/10	144.15
09/17	44.15
09/26	2,713.60

Date	Balance
09/30	1,781.77