

March 31, 2026  
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	32253.77	1,536.08	4,883.18	28,906.67
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	3,664.70		583.71	3,080.99
Totals	35,918.47	1,536.08	5,466.89	31,987.66

Reconciliation

Bank Balance 32,131.22

Deposits in transit

Outstanding checks

(118.56) #3051

(25.00) #3221

	31,987.66
Activity Balance	<b>31,987.66</b>
Diff	-

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 1ST ST  
 STREATOR IL 61364-1591



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## Your Statement

### Summary

Ending Balance

Public Funds Commercial Plus \$32,131.22



### Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
 44

Account#	XXX8201	Previous Balance	\$36,617.72
Service Charge	\$ .00	1 Deposits	\$1,534.00
Interest Earned This Period	\$2.08	15 Withdrawals	\$6,022.58
Interest Earned YTD	\$6.22	<b>Ending Balance</b>	<b>\$32,131.22</b>
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$34,814.31
		Average Collected Balance	\$34,810.97

	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
03/09	1,534.00	Deposit
03/31	2.08	Interest Deposit

### Summary of Cleared Checks

\*Indicates check number out of sequence.

Check #	Date	Amount
3204	03/05	8.10
3208*	03/05	200.00
3209	03/05	10.35

Check #	Date	Amount
3210	03/02	339.67
3211	03/05	22.57
3212	03/31	35.00

**Summary of Cleared Checks (Continued)**

\*Indicates check number out of sequence.

Check #	Date	Amount
3213	03/10	1,716.00
3214	03/27	71.94
3215	03/13	54.39
3216	03/17	273.75
3217	03/24	2,200.44

Check #	Date	Amount
3218	03/27	120.41
3219	03/24	35.00
3220	03/19	625.00
3222*	03/23	309.96

**Daily Balance Summary**

Date	Balance
03/02	36,278.05
03/05	36,037.03
03/09	37,571.03
03/10	35,855.03

Date	Balance
03/13	35,800.64
03/17	35,526.89
03/19	34,901.89
03/23	34,591.93

Date	Balance
03/24	32,356.49
03/27	32,164.14
03/31	32,131.22

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3204  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 2-3-26  
 PAY TO THE ORDER OF Northlawn Cafeteria \$ 8.10  
 Eight and 10/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 204

3204 03/05/2026 8.10

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3208  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 2-26-26  
 PAY TO THE ORDER OF Central Intermediate School \$ 200.00  
 Two hundred and 00/100 DOLLARS  
 Midland States Bank  
 MEMO Bowling Invitational Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 204

3208 03/05/2026 200.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3209  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 2-26-26  
 PAY TO THE ORDER OF Northlawn Cafeteria \$ 10.55  
 Ten and 55/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 204

3209 03/05/2026 10.35

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3210  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 2-27-26  
 PAY TO THE ORDER OF Missy Brown \$ 339.67  
 Three hundred thirty nine and 67/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 210

3210 03/02/2026 339.67

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3211  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 2-27-26  
 PAY TO THE ORDER OF Kristy Ehrler \$ 22.57  
 Twenty two and 57/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 211

3211 03/05/2026 22.57

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3212  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 3-3-26  
 PAY TO THE ORDER OF LeeAnn Kitzman \$ 35.00  
 Thirty five and 00/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 212

3212 03/31/2026 35.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3213  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 3-3-26  
 PAY TO THE ORDER OF Peria Chiefs \$ 1716.00  
 One thousand seven hundred sixteen + 00/100 DOLLARS  
 Midland States Bank  
 MEMO Invoice # 14921 Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 213

3213 03/10/2026 1,716.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3214  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 3-4-26  
 PAY TO THE ORDER OF Christina Stephens \$ 71.94  
 Seventy one and 94/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 214

3214 03/27/2026 71.94

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3215  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 3-6-26  
 PAY TO THE ORDER OF Lori Tsermann \$ 54.39  
 Fifty four and 39/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 215

3215 03/13/2026 54.39

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3216  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 3-6-26  
 PAY TO THE ORDER OF Image Market Custom T-shirt Co \$ 273.75  
 Two hundred seventy three and 75/100 DOLLARS  
 Midland States Bank  
 MEMO studio3 Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 216

3216 03/17/2026 273.75

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3217  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 3-10-26  
 PAY TO THE ORDER OF Classy Threads Inc. \$ 2200.44  
 Two thousand two hundred and 44/100 DOLLARS  
 Midland States Bank  
 MEMO #05-1382 Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 217


3217 03/24/2026 2,200.44

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454/012 3218  
 202 E. FIRST ST. STREATOR, IL 61364  
 DATE 3-13-26  
 PAY TO THE ORDER OF Quill LLC \$ 120.41  
 One hundred twenty and 41/100 DOLLARS  
 Midland States Bank  
 MEMO Karen P. Dye  
 ⑈OB 1 204 540⑈ ⑈B 1 2 288 20⑈ ⑈A 3 218

3218 03/27/2026 120.41

NORTHLAWN SCHOOL ACTIVITIES FUND 70-104910 3219  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 3-18-26

PAY TO THE ORDER OF Aquaticious \$ 35.00  
Thirty Five and 00/100 DOLLARS


Midland   
 MEMO Karen P. Dye

⑆0A⑆ 204540⑆ ⑆B⑆ 228820⑆ ⑆ 3219

3219 03/24/2026 35.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-104910 MAR 18 2026 3220  
 202 E. FIRST ST. STREATOR, IL 61364 F055 DATE 3-18-26

PAY TO THE ORDER OF Michelle Gayton \$ 625.00  
Six hundred twenty five and 00/100 DOLLARS


Midland   
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⑆0A⑆ 204540⑆ ⑆B⑆ 228820⑆ ⑆ 3220

3220 03/19/2026 625.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-104910 3222  
 202 E. FIRST ST. STREATOR, IL 61364 DATE 3-20-26

PAY TO THE ORDER OF Missy Brown \$ 309.96  
Three hundred nine and 96/100 DOLLARS

Midland   
 MEMO Karen P. Dye

⑆0A⑆ 204540⑆ ⑆B⑆ 228820⑆ ⑆ 3222

3222 03/23/2026 309.96