

July 31, 2025
Northlawn Activity

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Miscellaneous</u>	25098.29	53.05	100.00	25,051.34
<u>Starved Rock</u>	-	-	-	-
<u>Student Council</u>	711.77			711.77
Totals	25,810.06	53.05	100.00	25,763.11

Reconciliation

Bank Balance 26,094.08

Deposits in transit -

Outstanding checks

(118.56) #3051

(34.00) #3152

(78.41) #3154

(100.00) #3156

	<u>25,763.11</u>
Activity Balance	25,763.11
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 \$26,094.08

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Never share your passwords,
online banking credentials or
personal information over
the phone or via email.



Midland

Midland States Bank is Member FDIC

Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST
44

Account#	XXX8201	Previous Balance	\$26,381.07
Service Charge	\$0.00	4 Deposits	\$114.19
Interest Earned This Period	\$1.55	3 Withdrawals	\$402.73
Interest Earned YTD	\$6.18	Ending Balance	\$26,094.08
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$26,019.10
		Average Collected Balance	\$26,019.10

	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
07/31	25.20	Analysis Charge Refund 5.12.25 CustCourtesy/CPedely
07/31	26.79	Analysis Charge Refund 1.10.25 Cust Courtesy/CPedely
07/31	27.73	Analysis Charge Refund 7.10.25 CustCourtesy/CPedely
07/31	34.47	Analysis Charge Refund 6.12.25 CustCourtesy/CPedely
07/31	1.55	Interest Deposit

All Debit Activity

Transaction Date	Withdrawal	Transaction Description
07/10	-27.73	Account Analysis Charge

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
3146	07/02	300.00

Check #	Date	Amount
3155*	07/09	75.00

Daily Balance Summary

Date	Balance
07/01	26,381.07
07/02	26,081.07

Date	Balance
07/09	26,006.07
07/10	25,978.34

Date	Balance
07/31	26,094.08



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Period Beginning July 01, 2025
Period Ending July 31, 2025
Days in Period 31
Statement Date July 31, 2025

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454712 3146
202 E. FIRST ST.
STREATOR, IL 61364
DATE 5-21-25
PAY TO THE ORDER OF World of Bounce \$300.00
Three hundred and no/100 DOLLARS
Midland States Bank
MEMO # 1132181
MICR 1204540 12288201 3146

3146 07/02/2025 300.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-454712 3155
202 E. FIRST ST.
STREATOR, IL 61364
DATE 6-25-25
PAY TO THE ORDER OF Flowers Plus \$75.00
Seventy five and no/100 DOLLARS
Midland States Bank
MEMO # 1132181
MICR 1204540 12288201 3155

3155 07/09/2025 75.00