

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

Balance per Bank Statement 9/30/26	\$2,640.65	
Less Outstanding Checks	\$130.00	
Adjusted Bank Balance @ 9/30/26		<u><u>\$2,510.65</u></u>

Balance per Checkbook @ 9/30/26	\$2,510.59	
Interest	<u>\$0.06</u>	
		<u><u>\$2,510.65</u></u>
		<u><u>\$2,510.65</u></u>

Outstanding Checks

1726	\$65.00
1729	\$65.00

Total	
Outstanding	
Checks	<u><u>\$130.00</u></u>



1201 Network Centre Drive Effingham, IL 62401

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Period Beginning September 01, 2026
Period Ending September 30, 2026
Days in Period 30
Statement Date September 30, 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 \$2,640.65

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Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST
44

Account#	XXX3626	Previous Balance	\$1,550.59
Service Charge	\$.00	1 Deposits	\$2,198.46
Interest Earned This Period	\$.06	9 Withdrawals	\$1,108.46
Interest Earned YTD	\$.86	Ending Balance	\$2,640.65
Annual Percentage Yield Earned	0.07%	Average Ledger Balance	\$977.05
		Average Collected Balance	\$977.05

	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
09/30	2,198.46	Deposit
09/30	.06	Interest Deposit

Summary of Cleared Checks

*Indicates check number out of sequence.

Check #	Date	Amount
1712	09/10	80.00
1719*	09/08	80.00
1720	09/01	80.00

Check #	Date	Amount
1723*	09/08	80.00
1724	09/10	80.00
1725	09/02	80.00



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Period Beginning
Period Ending
Days in Period
Statement Date

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September 01, 2026
September 30, 2026
30
September 30, 2026

Summary of Cleared Checks (Continued)

*Indicates check number out of sequence.

Check #	Date	Amount
1727*	09/11	80.00
1728	09/14	80.00

Check #	Date	Amount
1730*	09/21	468.46

Daily Balance Summary

Date	Balance
09/01	1,470.59
09/02	1,390.59
09/08	1,230.59

Date	Balance
09/10	1,070.59
09/11	990.59
09/14	910.59

Date	Balance
09/21	442.13
09/30	2,640.65