

Sept 30, 2026  
Northlawn Activity

|                        | Beginning<br>Balance | Receipts | Disbursements | Ending<br>Balance |
|------------------------|----------------------|----------|---------------|-------------------|
| <u>Miscellaneous</u>   | 21542.76             | 9,350.82 | 10,057.98     | 20,835.60         |
| <u>Starved Rock</u>    | -                    | -        | -             | -                 |
| <u>Student Council</u> | 1,551.67             |          | 99.90         | 1,451.77          |
| Totals                 | 23,094.43            | 9,350.82 | 10,157.88     | 22,287.37         |

Reconciliation

Bank Balance 26,951.87

Deposits in transit

Outstanding checks

(39.00) #3268

(194.25) #3269

(2,311.35) #3270

(1,920.00) #3272

(199.90) #3276

22,287.37

Activity Balance

**22,287.37**

Diff

-



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 1ST ST  
STREATOR IL 61364-1591



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## Your Statement

### Summary

Ending Balance

Public Funds Commercial Plus \$26,951.87

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### Public Funds Commercial Plus

Owner(s): STREATOR ELEMENTARY SCHOOL DIST  
44

|                                |         |                           |                    |
|--------------------------------|---------|---------------------------|--------------------|
| Account#                       | XXX8201 | Previous Balance          | \$23,324.16        |
| Service Charge                 | \$ .00  | 2 Deposits                | \$9,349.28         |
| Interest Earned This Period    | \$1.54  | 4 Withdrawals             | \$5,723.11         |
| Interest Earned YTD            | \$15.27 | <b>Ending Balance</b>     | <b>\$26,951.87</b> |
| Annual Percentage Yield Earned | 0.07%   | Average Ledger Balance    | \$26,823.09        |
|                                |         | Average Collected Balance | \$26,810.91        |

|                          | Total For<br>This Period | Total<br>Year-To-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$ .00                   | \$ .00                |
| Total Returned Item fees | \$ .00                   | \$ .00                |

### All Credit Activity

| Transaction Date | Deposit  | Transaction Description |
|------------------|----------|-------------------------|
| 09/03            | 3,949.28 | Deposit                 |
| 09/30            | 5,400.00 | Deposit                 |
| 09/30            | 1.54     | Interest Deposit        |

### Summary of Cleared Checks

\*Indicates check number out of sequence.

| Check # | Date  | Amount |
|---------|-------|--------|
| 3266    | 09/09 | 229.73 |
| 3271*   | 09/21 | 46.38  |

| Check # | Date  | Amount   |
|---------|-------|----------|
| 3273*   | 09/30 | 5,400.00 |
| 3274    | 09/29 | 47.00    |

**Daily Balance Summary**

| Date  | Balance   |
|-------|-----------|
| 09/01 | 23,324.16 |
| 09/03 | 27,273.44 |

| Date  | Balance   |
|-------|-----------|
| 09/09 | 27,043.71 |
| 09/21 | 26,997.33 |

| Date  | Balance   |
|-------|-----------|
| 09/29 | 26,950.33 |
| 09/30 | 26,951.87 |

NORTHLAWN SCHOOL ACTIVITIES FUND 70-154/812 3266  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 8-26-26  
PAY TO Quill LLC \$ 229.73  
FOR DEPOSIT OF  
Two hundred twenty nine and 73/100 DOLLARS  
Midland   
MEMO Reimbursement Karen P. Dye  
120812045401 #512288201# 3266

3266 09/09/2026 229.73

NORTHLAWN SCHOOL ACTIVITIES FUND 70-154/812 3271  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-18-26  
PAY TO Brenda Averkamp \$ 46.38  
FOR DEPOSIT OF  
Forty six and 38/100 DOLLARS  
Midland   
MEMO Reimbursement Karen P. Dye  
120812045401 #512288201# 3271

3271 09/21/2026 46.38

NORTHLAWN SCHOOL ACTIVITIES FUND 70-154/812 3273  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-23-26  
PAY TO Green River Lines \$ 5400.00  
FOR DEPOSIT OF  
Five thousand four hundred and no/100 DOLLARS  
Midland   
MEMO Office water Billy  
120812045401 #512288201# 3273

3273 09/30/2026 5,400.00

NORTHLAWN SCHOOL ACTIVITIES FUND 70-154/812 3274  
202 E. FIRST ST.  
STREATOR, IL 61364  
DATE 9-25-26  
PAY TO Aquaticious \$ 47.00  
FOR DEPOSIT OF  
Forty seven and no/100 DOLLARS  
Midland   
MEMO Office water Billy  
120812045401 #512288201# 3274

3274 09/29/2026 47.00