

	January 2021	Upper Elementary		
Month				
Beg. Date	1/1/2021			
End Date	1/31/21			
	Beginning			Ending
Account	Balance	Receipts	Expenses	
Student Renaissance	\$2,776.71			\$2,776.71
Library	\$ 995.30			\$ 995.30
Pop	\$142.93			\$142.93
6th Grade	\$ 2,788.21			\$ 2,788.21
5th Grade	\$ 2,485.80			\$ 2,485.80
P.E.	\$ 1,419.82			\$ 1,419.82
Yearbook	\$2,241.91			\$2,241.91
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Services	\$2,022.80			\$2,022.80
ELL	\$2,439.00			\$2,439.00
Life Skills	\$539.79			\$539.79
Totals	\$ 18,854.69			\$ 18,854.69
Checkbook Reconciliation				
Begin Bank Statement Balance		\$ 18,879.69		
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -		\$25.00		
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance		\$ 18,854.69		



Statement Ending 01/31/2021

North Boone C U S D 200

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Customer Number:XXXXXXXX224

RETURN SERVICE REQUESTED

>000449 5933013 0001 092744 10Z

00248625
MSP 498
NORTH BOONE C U S D 200
NORTH BOONE UPPER ELEM ACTIVITY FUND
6200 N BOONE SCHOOL RD
POPLAR GROVE IL 61065-8548



Managing Your Accounts

- Branch Name Poplar Grove State
- Phone Number 815-765-3333
- Mailing Address 109 N. State Street
PO Box 280
Poplar Grove, IL 61065
- Online Banking www.solutions.bank



Thank you for choosing Solutions Bank!

Summary of Accounts

Why did we change our name?



Well, we wanted a name that represented our brand promise. Check out this video to learn more about our story! <https://youtu.be/zN5lrt0c0Dw>

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$18,854.69





Statement Ending 01/31/2021

North Boone C U S D 200

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Customer Number:XXXXXXXX224

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
01/01/2021	Beginning Balance	\$18,879.69	Minimum Balance	\$18,854.69
	0 Credit(s) This Period	\$0.00		
	1 Debit(s) This Period	\$25.00		
01/31/2021	Ending Balance	\$18,854.69		

Checks Cleared

Check Nbr	Date	Amount
2400	01/20/2021	\$25.00

* Indicates skipped check number

