

	July 2022	Upper Elementary		
Month				
Beg. Date	7/1/2022			
End Date	7/31/22			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,710.57		\$1,079.45	\$1,631.12
Library	\$ 954.79			\$ 954.79
Pop	\$176.15			\$176.15
6th Grade	\$ 1,852.33			\$ 1,852.33
5th Grade	\$ 1,845.60			\$ 1,845.60
P.E.	\$ 2,053.52			\$ 2,053.52
Yearbook	\$1,825.28			\$1,825.28
Scholarship	\$716.80			\$716.80
Art Club	\$ 114.04			\$ 114.04
Student Services	\$1,819.05			\$1,819.05
ELL	\$2,219.02			\$2,219.02
Life Skills	862.22			862.22
Totals	\$ 17,149.37		\$1,079.45	\$ 16,069.92
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 17,149.37			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -	\$1,079.45			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 16,069.92			

RETURN SERVICE REQUESTED

>001712 2891890 0001 92744 10Z

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

Fraud Protection with Cardcontrol



Turn your debit card ON or OFF instantly. All in your Solutions Bank Mobile App!

Thank you for choosing Solutions Bank!

Summary of Accounts

Don't recognize a transaction made with your debit card? Turn your card off instantly! Solutions Card Control gives you more control over your debit card. All inside our mobile banking app! Open our app and hit "My Cards" to discover all of Card Control's amazing features!



Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$16,069.92



Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
07/01/2022	Beginning Balance	\$17,149.37	Minimum Balance	\$16,069.92
	0 Credit(s) This Period	\$0.00		
	1 Debit(s) This Period	\$1,079.45		
07/31/2022	Ending Balance	\$16,069.92		

Electronic Debits

Date	Description	Amount
07/21/2022	DDA POS Sig Debit THE HOME DEPOT # MACHESNEY PK IL #6491	\$1,079.45

Daily Balances

Date	Amount	Date	Amount
07/01/2022	\$17,149.37	07/21/2022	\$16,069.92

