

	June 2022	Upper Elementary		
Month				
Beg. Date	6/1/2022			
End Date	6/31/22			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,710.57			\$2,710.57
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	\$1,834.03		\$8.75	\$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	\$ 17,158.12		\$8.75	\$17,149.37
Checkbook Reconciliation				
Begin Bank Statement Balance	\$17,214.60			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -	\$65.23			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 17,149.37			

RETURN SERVICE REQUESTED

>001819 2647755 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



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Summary of Accounts

To learn more about the new enhanced Card Control features and spend tracking, go to <https://www.solutions.bank/Digital-Banking>.



Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$17,149.37

00001000 TL010 954500 552242 LR10



Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
06/01/2022	Beginning Balance	\$17,214.60	Minimum Balance	\$17,149.37
	0 Credit(s) This Period	\$0.00		
	3 Debit(s) This Period	\$65.23		
06/30/2022	Ending Balance	\$17,149.37		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2449	06/02/2022	\$35.30	2451	06/06/2022	\$8.75
2450	06/01/2022	\$21.18			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$17,193.42	06/02/2022	\$17,158.12	06/06/2022	\$17,149.37

