

	August 2022		Upper Elementary		
Month					
Beg. Date	8/1/2022				
End Date	8/31/22				
	Beginning				Ending
Account	Balance	Receipts	Expenses		Balance
Student Renaissance	\$1,631.12	1079.45	\$ 1,291.51		\$1,419.06
Library	\$ 954.79				\$ 954.79
Pop	\$176.15				\$176.15
6th Grade	\$ 1,852.33		\$315.00		\$ 1,537.33
5th Grade	\$ 1,845.60		\$335.96		\$ 1,509.64
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		\$770.50		\$1,048.55
ELL	\$2,219.02		\$317.28		\$1,901.74
Life Skills	862.22				862.22
Totals	\$ 16,069.92	1079.45	\$3,030.25		\$ 14,119.12
Checkbook Reconciliation					
Begin Bank Statement Balance	\$ 16,069.92				
Deposits not credited= +					
Deposits cleared= +	\$ 1,079.45				
Interest					
Total checks cleared= -	\$2,835.02				
Checks not cleared= -	195.23				
Bank Costs= -					
Adjusted Ending Balance	\$ 14,119.12				

RETURN SERVICE REQUESTED

>003280 4338070 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

Thank you for choosing Solutions Bank!

Summary of Accounts

Please see changes to your account Terms and Conditions regarding Understanding and Avoiding Overdraft and Nonsufficient Funds (NSF) Fees attached to this statement.



Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$14,314.35

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
08/01/2022	Beginning Balance	\$16,069.92	Minimum Balance	\$14,314.35
	1 Credit(s) This Period	\$1,079.45		
	9 Debit(s) This Period	\$2,835.02		
08/31/2022	Ending Balance	\$14,314.35		

Electronic Credits

Date	Description	Amount
08/03/2022	DDA POS Sig Credit THE HOME DEPOT # MACHESNEY PK IL #6491	\$1,079.45

Electronic Debits

Date	Description	Amount
08/02/2022	DDA POS PIN Debit THE HOME DEPOT # MACHESNEY PK IL #6491	\$840.00
08/08/2022	DDA POS Sig Debit INTER-STATE STUD LNASHED@INTER MO #6491	\$770.50
08/09/2022	DDA POS Sig Debit ROCHESTER 100 IN 585-475-0200 NY #6491	\$630.00
08/30/2022	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$15.76

E0007/0000 L24L00 598400 0208EE4 0928E0



Regular Checking-XXXXXXXX224 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2452	08/16/2022	\$120.70	2455	08/30/2022	\$93.83
2453	08/17/2022	\$25.99	2456	08/31/2022	\$317.28
2454	08/16/2022	\$20.96			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$16,069.92	08/08/2022	\$15,538.87	08/17/2022	\$14,741.22
08/02/2022	\$15,229.92	08/09/2022	\$14,908.87	08/30/2022	\$14,631.63
08/03/2022	\$16,309.37	08/16/2022	\$14,767.21	08/31/2022	\$14,314.35



E000/2000 TEL600 799400 0208E4 082E0