

	September 2022		Upper Elementary	
Month				
Beg. Date	9/1/2022			
End Date	9/30/22			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$1,419.06	\$ 87.00	\$ 429.54	\$1,076.52
Library	\$ 954.79			\$ 954.79
Pop	\$176.15			\$176.15
6th Grade	\$ 1,537.33			\$ 1,537.33
5th Grade	\$ 1,509.64	1375.06	\$385.26	\$ 2,499.44
P.E.	\$ 2,053.52		\$614.78	\$ 1,438.74
Yearbook	\$1,825.28			\$1,825.28
Special Ed	\$716.80		\$ 444.72	\$272.08
Art Club	\$ 114.04	\$ 20.00		\$ 134.04
Student Services	\$1,048.55		389.65	\$658.90
ELL	\$1,901.74			\$1,901.74
Life Skills	862.22			862.22
Totals	\$ 14,119.12	1482.06	\$2,263.95	\$ 13,337.23
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 14,314.35			
Deposits not credited= +				
Deposits cleared= +	\$ 1,482.06			
Interest				
Total checks cleared= -	\$2,459.18			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 13,337.23			



996 W. Fairview Rd. | Freeport, IL 61032

RETURN SERVICE REQUESTED

NORTH BOONE CUSD 200
NORTH BOONE UPPER ELEM ACTIVITY FUND
6248 N BOONE SCHOOL RD
POPLAR GROVE IL 61065-8548

Statement Ending 09/30/2022

North Boone CUSD 200

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Customer Number:XXXXXXXX224

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

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$13,337.23

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
09/01/2022	Beginning Balance	\$14,314.35	Minimum Balance	\$11,962.17
	2 Credit(s) This Period	\$1,482.06		
	21 Debit(s) This Period	\$2,459.18		
09/30/2022	Ending Balance	\$13,337.23		

Deposits

Date	Description	Amount
09/16/2022	Deposit	\$107.00
09/29/2022	Deposit	\$1,375.06

Electronic Debits

Date	Description	Amount
09/08/2022	DDA POS Sig Debit AMAZON.COM* 1V7CQ SEATTLE WA #6491	\$26.99
09/09/2022	DDA POS Sig Debit AMAZON.COM* 1F2VI SEATTLE WA #6491	\$539.88
09/09/2022	DDA POS Sig Debit AMAZON.COM* 1V011 SEATTLE WA #6491	\$74.90
09/16/2022	DDA POS Sig Debit POSITIVE PROMOTI 800-635-2666 NY #6491	\$389.65
09/16/2022	DDA POS Sig Debit AMAZON.COM* 1M2QT SEATTLE WA #6491	\$15.94
09/16/2022	DDA POS Sig Debit AMAZON.COM* 1F4CK SEATTLE WA #6491	\$122.92
09/19/2022	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #6491	\$357.50
09/19/2022	DDA POS Sig Debit AMAZON.COM* 1M2QC SEATTLE WA #6491	\$11.99
09/21/2022	DDA POS Sig Debit WM SUPERCENTER # ROCKTON IL #6491	\$20.70

*\$150.85
Amazon*



Regular Checking-XXXXXXXX224 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/23/2022	DDA POS Sig Debit Wal-Mart Super C ROCKTON IL #6491	\$7.06
09/26/2022	DDA POS Sig Debit AMAZON.COM* 1U9HE SEATTLE WA #6491	\$34.47
09/26/2022	DDA POS Sig Debit AMAZON.COM* 1U9Y6 SEATTLE WA #6491	\$79.90
09/26/2022	DDA POS Sig Debit AMAZON.COM* 1U41U SEATTLE WA #6491	\$9.99
09/26/2022	DDA POS Sig Debit AMAZON.COM* 1U5ZQ SEATTLE WA #6491	\$19.99
09/26/2022	DDA POS Sig Debit AMAZON.COM* 1U7ZN SEATTLE WA #6491	\$87.00
09/26/2022	DDA POS Sig Debit AMAZON.COM* 1U3BG SEATTLE WA #6491	\$370.28
09/28/2022	DDA POS Sig Debit AMAZON.COM* 1U3NC SEATTLE WA #6491	\$9.99

*\$611.62
Amazon*

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2457	09/06/2022	\$195.23	2459	09/27/2022	\$31.10
2458	09/26/2022	\$26.71	2460	09/26/2022	\$26.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$14,314.35	09/16/2022	\$13,055.84	09/26/2022	\$12,003.26
09/06/2022	\$14,119.12	09/19/2022	\$12,686.35	09/27/2022	\$11,972.16
09/08/2022	\$14,092.13	09/21/2022	\$12,665.65	09/28/2022	\$11,962.17
09/09/2022	\$13,477.35	09/23/2022	\$12,658.59	09/29/2022	\$13,337.23