

	October 2022		Upper Elementary	
<b>Month</b>				
<b>Beg. Date</b>	10/1/2022			
<b>End Date</b>	10/31/22			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Student Renaissance</b>	\$1,076.52	\$ 1,269.27	\$ 473.92	\$1,871.87
<b>Library</b>	\$ 954.79		\$ 131.00	\$ 823.79
<b>Pop</b>	\$176.15			\$176.15
<b>6th Grade</b>	\$ 1,537.33		91.25	\$ 1,446.08
<b>5th Grade</b>	\$ 2,499.44		\$116.24	\$ 2,383.20
<b>P.E.</b>	\$ 1,438.74			\$ 1,438.74
<b>Yearbook</b>	\$1,825.28			\$1,825.28
<b>Special Ed</b>	\$272.08	989.32	\$ 335.78	\$925.62
<b>Art Club</b>	\$ 134.04			\$ 134.04
<b>Student Services</b>	\$658.90	\$ 135.95		\$794.85
<b>ELL</b>	\$1,901.74			\$1,901.74
<b>Life Skills</b>	862.22			862.22
<b>Totals</b>	\$ 13,337.23	\$2,394.54	\$1,148.19	\$ 14,583.58
<b>Checkbook Reconciliation</b>				
Begin Bank Statement Balance	\$ 13,337.23			
Deposits not credited= +				
Deposits cleared= +	\$ 2,394.54			
Interest				
Total checks cleared= -	\$1,047.77			
Checks not cleared= -	100.42			
Bank Costs= -				
Adjusted Ending Balance	\$ 14,583.58			

**RETURN SERVICE REQUESTED**

>001781 5184243 0001 92744 10Z

NORTH BOONE CUSD 200  
 NORTH BOONE UPPER ELEM ACTIVITY FUND  
 6248 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](http://www.solutions.bank)

# New Hours Starting 12/1

Effective December 1, 2022, Solutions Bank will be updating the business hours for our Durand, Lake Summerset, & Poplar Grove – State branch offices. Please see their updated hours at the end of your statement, along with the hours for our other branch locations.

*Don't forget, many of your banking transactions can be done using Solutions Bank Online and Mobile Banking. If you have any questions, give us a call, chat with us online, or see our online tutorials and click-thru demos at [solutions.bank/Education-Center](http://solutions.bank/Education-Center).*

Thank you for choosing Solutions Bank!

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$14,684.00

**Regular Checking-XXXXXXXX224**

**Account Summary**

Date	Description	Amount	Description	Amount
10/01/2022	Beginning Balance	\$13,337.23	Minimum Balance	\$12,559.91
	4 Credit(s) This Period	\$2,394.54		
	11 Debit(s) This Period	\$1,047.77		
10/31/2022	Ending Balance	\$14,684.00		

**Deposits**

Date	Description	Amount
10/07/2022	Deposit	\$134.50
10/31/2022	Deposit	\$1,134.77



### Regular Checking-XXXXXXXX224 (continued)

#### Deposits (continued)

Date	Description	Amount
10/31/2022	Deposit	\$989.32

#### Electronic Credits

Date	Description	Amount
10/20/2022	DDA POS Sig Credit POSITIVE PROMOTI 800-635-2666 NY #6491	\$135.95

#### Electronic Debits

Date	Description	Amount
10/14/2022	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$14.82
10/17/2022	DDA POS PIN Debit MEIJER # 218 877-363-4537 IL #6491	\$9.99
10/17/2022	DDA POS PIN Debit SAM'S Club CRYSTAL LAKE IL #6491	\$306.37
10/18/2022	DDA POS Sig Debit AMAZON.COM* HT0DH SEATTLE WA #6491	\$87.96
10/26/2022	DDA POS PIN Debit LITTLE CAESARS 1 HARVARD IL #6491	\$119.84
10/26/2022	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$25.92

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2461	10/18/2022	\$24.99	2464	10/18/2022	\$120.64
2462	10/18/2022	\$23.74	2465	10/17/2022	\$131.00
2463	10/18/2022	\$182.50			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2022	\$13,337.23	10/17/2022	\$13,009.55	10/26/2022	\$12,559.91
10/07/2022	\$13,471.73	10/18/2022	\$12,569.72	10/31/2022	\$14,684.00
10/14/2022	\$13,456.91	10/20/2022	\$12,705.67		

