

	October 2020		Upper Elementary		
Month					
Beg. Date	10/1/2020				
End Date	10/31/20				
	Beginning				Ending
Account	Balance	Receipts		Expenses	
Student Renaissance	\$2,301.71				\$2,301.71
Library	\$ 626.30				\$ 626.30
Pop	\$142.93				\$142.93
6th Grade	\$ 2,970.71			\$ 182.50	\$ 2,788.21
5th Grade	\$ 2,485.80				\$ 2,485.80
P.E.	\$ 1,419.82				\$ 1,419.82
Yearbook	\$2,206.35	\$35.56			\$2,241.91
Scholarship	\$716.80				\$716.80
Art Club	\$ 275.62	\$ 10.00			\$ 285.62
Student Services	\$2,022.80				\$2,022.80
ELL	\$2,439.00				\$2,439.00
Life Skills	\$558.72			\$ 18.93	\$539.79
Totals	\$ 18,166.56	\$45.56		\$ 201.43	\$18,010.69
Checkbook Reconciliation					
Begin Bank Statement Balance		\$ 18,166.56			
Deposits not credited= +					
Deposits cleared= +		\$45.56			
Interest					
Total checks cleared= -		\$201.43			
Checks not cleared= -					
Bank Costs= -					
Adjusted Ending Balance		\$ 18,010.69			



RETURN SERVICE REQUESTED

>000179 5253965 0001 092744 10Z

0040837
MSP 1069
NORTH BOONE C U S D 200
NORTH BOONE UPPER ELEM ACTIVITY FUND
6200 N BOONE SCHOOL RD
POPLAR GROVE IL 61065-8548



Statement Ending 10/31/2020

NORTH BOONE C U S D 200

Page 1 of 2

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 Forreton State Bank!

Summary of Accounts

With our merge comes updates to important information for customers. Below you will find the change to our Funds Availability Disclosure. At the end of your statement, you will find updates to our Electronic Fund Transfers Disclosure and Privacy Policy. Please let us know if you have any questions.



Change to Regulation CC: Funds Availability Disclosure: For determining the availability of your deposits: If you make a deposit in person at the bank, or before 9:00 pm by Internet Banking and/or Mobile Banking transfer, on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit not in person at the bank, after 9:00 pm by Internet Banking and/or Mobile Banking transfer, or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$18,010.69

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
10/01/2020	Beginning Balance	\$18,166.56	Minimum Balance	\$18,010.69
	1 Credit(s) This Period	\$45.56		
	2 Debit(s) This Period	\$201.43		
10/31/2020	Ending Balance	\$18,010.69		

Deposits

Date	Description	Amount
10/02/2020	Deposit	\$45.56

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2398	10/16/2020	\$182.50	2399	10/19/2020	\$18.93

* Indicates skipped check number

