	June 2024	Upper Elementa		tary
Month				
Beg. Date	6/1/2024			
End Date	6/30/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,748.44	\$ 315.03		\$3,063.47
Library	\$ 2,225.51			\$ 2,225.51
Pop	\$176.15			\$176.15
6th Grade	\$ 1,021.74			\$ 1,021.74
5th Grade	\$ 458.55		\$254.85	\$ 203.70
P.E.	\$4,443.68	Pro-Name Control		\$4,443.68
Yearbook	\$900.28	\$555.00		\$1,455.28
Special Ed	\$1,251.21			\$1,251.21
Art Club	\$ 375.04			\$ 375.04
Student Services	\$251.45			\$251.45
ELL	\$1,640.24			\$1,640.24
Life Skills	\$862.22			\$862.22
Social Work	\$ 661.79		\$55.10	\$ 606.69
Totals	\$ 17,016.30	\$870.03	\$309.95	\$ 17,576.38
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 17,016.30			
Deposits not credited= +				
Deposits cleared= +	\$870.03			
Interest				
Total checks cleared= -	\$309.95			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 17,576.38			



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 06/30/2024

North Boone CUSD 200

Page 1 of 4

Customer Number:XXXXXXX224

Managing Your Accounts

1

Branch Name

Poplar Grove State

(1)

Phone Number

815-765-3333

A

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

Deposit Account Terms and Conditions-(8) Stop Payments- Amendment

Effective August 1, 2024

An oral stop-payment order will no longer lapse after 14 calendar days if you do not confirm your order in writing within that time period.

The paragraph in Section 8-Stop Payments of the Terms and Conditions will now read:

You may stop payment on any item drawn on your account whether you sign the item or not. Generally, if your stop-payment order is given to us in writing it is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires.

Account Type

Account Number

Ending Balance

Regular Checking

XXXXXXX224

\$17,576.38

Regular Checking-XXXXXXX224

Αςςοι	ınt	Sum	mary
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Date Description
06/01/2024 Beginning Balance
3 Credit(s) This Period

Amount \$17,016.30 **Description**Minimum Balance

Amount \$17,016.30

06/30/2024

2 Debit(s) This Period Ending Balance

\$870.03 \$309.95

\$17,576.38

Deposits

Date	Description	Amount
06/05/2024	Deposit	\$515.00
06/05/2024	Deposit	\$315.03
06/07/2024	Deposit	\$40.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2534	06/06/2024	\$55.10	72535*	06/12/2024	\$254.85

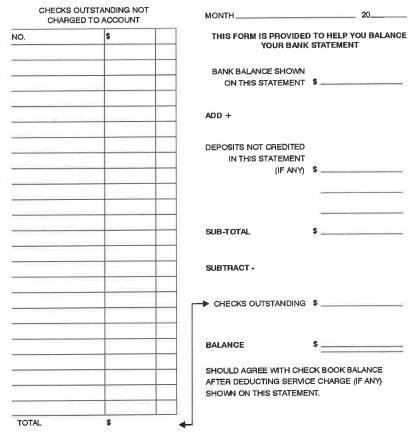
^{*} Indicates skipped check number



PLEASE EXAMINE YOUR STATEMENT AT ONCE, IF NO ERRORS ARE REPORTED IN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

XXXXXXX224





CREDIT LINE ACCOUNT INFORMATION

The Daily Balance on which the FINANCE CHARGE is computed, is the daily principal balances in the account during the statement period.

The FINANCE CHARGE (if any) is computed by multiplying the Daily Balance by the Daily Periodic Rate, then, multiplied by the number of days in the statement

Payment Date. During the term of this Agreement, a Minimum Payment will be due on or before the Payment Date indicated on my periodic statement for any Billing Cycle in which there is an outstanding balance on my account. My Minimum Payments will be due monthly.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL; Send inquiries to the bank as shown on the front of this statement.

Send your inquiry in writing so that the Bank receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- 1 Your name and account number.
- 2. A description of the error and why (to the extent you can explain) you believe it is an error, and
- 3. The date and dollar amount of the suspected error.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the creditor receives it within 3 days prior to the scheduled payment date.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the creditor is resolving the dispute. During the same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibility under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at solutions. bank or we will mail you a free copy upon request if you call us at (815) 938-3121.

CONSUMERS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the error involves a "point of sale" debit card transaction or a transfer initiated outside the United States) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement, or use our telebank or internet services.



Statement Ending 06/30/2024

North Boone CUSD 200
Customer Number:XXXXXXX224

Page 3 of 4

Regular Checking-XXXXXXXX224 (continued)

Daily Bullings					
Date	Amount	Date	Amount	Date	Amount
06/01/2024	\$17,016.30	06/06/2024	\$17,791.23	06/12/2024	\$17,576.38
06/05/2024	\$17.846.33	06/07/2024	\$17,831.23		

This page is left intentionally blank, but we'd love to talk to you about more banking solutions! Call or go to solutions.bank today! Online. In Person. Solutions you can bank on.