

	June 2024		Upper Elementary	
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			\$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			

RETURN SERVICE REQUESTED

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

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	XXXXXXXX224	\$17,576.38

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
06/01/2024	Beginning Balance	\$17,016.30	Minimum Balance	\$17,016.30
	3 Credit(s) This Period	\$870.03		
	2 Debit(s) This Period	\$309.95		
06/30/2024	Ending Balance	\$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



Regular Checking-XXXXXXXX224 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
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		

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