

	February 2025		Upper Elementary	
Month				
Beg. Date	2/1/2025			
End Date	2/28/25			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$5,931.76	\$ 1,268.00	\$ 1,096.17	\$6,103.59
Library	\$ 3,259.48		\$159.97	\$ 3,099.51
Pop	\$176.15			\$176.15
6th Grade	\$ 675.72			\$ 675.72
5th Grade	\$ 732.59			\$ 732.59
P.E.	\$4,641.68	\$277.00	\$456.10	\$4,462.58
Yearbook	\$1,655.28			\$1,655.28
Special Ed	\$836.61	\$ 783.17	\$ 326.67	\$1,293.11
Art Club	\$ 235.04	\$ 340.00	\$500.00	\$ 75.04
Student Services	\$251.45			\$251.45
ELL	\$1,640.24			\$1,640.24
Life Skills	\$862.22			\$862.22
Social Work	\$ 606.69			\$ 606.69
Totals	\$21,504.91	\$2,668.17	\$ 2,538.91	\$21,634.17
Checkbook Reconciliation				
Begin Bank Statement Balance		\$21,504.91		
Deposits not credited= +				
Deposits cleared= +		\$2,668.17		
Interest				
Total checks cleared= -		\$ 2,275.08		
Checks not cleared= -		\$263.83		
Bank Costs= -				
Adjusted Ending Balance		\$21,634.17		

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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.solutionsbank.com

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX224	\$21,898.00



