

	January 2025	Upper Elementary		
Month				
Beg. Date	1/1/2025			
End Date	1/31/25			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$6,060.82	110	\$239.06	\$5,931.76
Library	\$ 3,581.28		321.8	\$ 3,259.48
Pop	\$176.15			\$176.15
6th Grade	\$ 675.72			\$ 675.72
5th Grade	\$ 732.59			\$ 732.59
P.E.	\$4,443.68	198		\$4,641.68
Yearbook	\$1,655.28			\$1,655.28
Special Ed	\$836.61			\$836.61
Art Club	\$ 235.04			\$ 235.04
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	\$21,757.77	\$308.00	\$ 560.86	\$21,504.91
Checkbook Reconciliation				
Begin Bank Statement Balance		\$21,757.77		
Deposits not credited= +				
Deposits cleared= +		\$308.00		
Interest				
Total checks cleared= -		\$ 560.86		
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance		\$21,504.91		

RETURN SERVICE REQUESTED

>001886 7945035 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.solutionsbank.com

New Year, New Goals.

Ask us about the

Goalsetter App

Today

9:41 📶 🔋

Let's get your financial wellness journey started!

Here are the first things we recommend you start with:

5 of 7 Completed

Learn Before You Burn

Control your Kid's debit card spending with weekly Quizzes.

Set Learn Before You Burn →

Thank you for choosing Solutions Bank!

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX224	\$21,504.91

Business Checking - XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
01/01/2025	Beginning Balance	\$21,757.77	Minimum Balance	\$21,504.91
	2 Credit(s) This Period	\$308.00		
	3 Debit(s) This Period	\$560.86		
01/31/2025	Ending Balance	\$21,504.91		

Deposits

Date	Description	Amount
01/24/2025	Deposit	\$198.00
01/24/2025	Deposit	\$110.00

01886 7945035 0001 92744 10Z

Business Checking - XXXXXXX224 (continued)

Electronic Debits

Date	Description	Amount
01/24/2025	DDA POS Sig Debit AMAZON.COM SEATTLE WA #3194	\$26.75
01/27/2025	DDA POS Sig Debit AMAZON.COM* ZG2EU SEATTLE WA #3194	\$212.31

Checks Cleared

Check Nbr	Date	Amount
2540	01/28/2025	\$321.80

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
01/01/2025	\$21,757.77	01/27/2025	\$21,826.71
01/24/2025	\$22,039.02	01/28/2025	\$21,504.91



01666 7945035 003311 006421 0002/0002