

	December 2023		Upper Elementary	
Month				
Beg. Date	12/1/2023			
End Date	12/31/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$5,110.90	\$233.54	\$ 874.81	\$4,469.63
Library	\$ 2,402.28			\$ 2,402.28
Pop	\$176.15			\$176.15
6th Grade	\$ 1,285.09	\$75.00		\$ 1,360.09
5th Grade	\$ 1,656.08	\$898.00	\$1,229.86	\$ 1,324.22
P.E.	\$2,508.44	\$1,731.78	\$445.80	\$3,794.42
Yearbook	\$1,829.28	\$80.00		\$1,909.28
Special Ed	\$1,279.97			\$1,279.97
Art Club	\$ 169.04	\$20.00		\$ 189.04
Student Services	\$251.45			\$251.45
ELL	\$1,822.79		\$6.81	\$1,815.98
Life Skills	\$862.22			\$862.22
Social Work	\$ 824.04			\$ 824.04
Totals	\$ 20,177.73	\$3,038.32	\$ 2,557.28	\$ 20,658.77
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 20,198.01			
Deposits not credited= +				
Deposits cleared= +	\$3,038.32			
Interest				
Total checks cleared= -	\$ 2,557.56			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 20,658.77			

RETURN SERVICE REQUESTED

>001624 8929192 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.solutions.bank



Thank you for choosing Solutions Bank!

Summary of Accounts

Courtesy Message for Business Owners Regarding the Beneficial Ownership Information Reporting Rule:

Effective January 1, 2024, if a business is currently registered with the Secretary of State, it will be required to register with the federal government. The business will need to record the following information:

- Identity of any individual with at least 25% ownership
- Identity of those who have substantial control over the business
- Identity of a company applicant
- Provide information on the company itself

Businesses will have from January 1, 2024 to January 1, 2025 to register. New businesses have 90 days to register. To register and read more about the Beneficial Ownership Rule, please visit www.fincen.gov/boi.

Please note, there is no action you need to take with your bank account.



01624 8929192 003246 006445 0001/0002



Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$20,658.77

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
12/01/2023	Beginning Balance	\$20,198.01	Minimum Balance	\$18,112.14
	7 Credit(s) This Period	\$3,038.32		
	16 Debit(s) This Period	\$2,577.56		
12/31/2023	Ending Balance	\$20,658.77		

Deposits

Date	Description	Amount
12/19/2023	Deposit	\$233.54
12/19/2023	Deposit	\$898.00
12/19/2023	Deposit	\$20.00
12/19/2023	Deposit	\$80.00
12/19/2023	Deposit	\$75.00
12/20/2023	Deposit	\$460.00
12/20/2023	Deposit	\$1,271.78

Electronic Debits

Date	Description	Amount
12/06/2023	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #6491	\$176.46
12/07/2023	DDA POS Sig Debit MILW PUBLIC MUSE MILWAUKEE WI #6491	\$930.00
12/11/2023	DDA POS Sig Debit AMAZON.COM* H24U4 SEATTLE WA #6491	\$308.37
12/13/2023	DDA POS PIN Debit WM SUPERCENTER # ROCKFORD IL #6491	\$4.56
12/13/2023	DDA POS Sig Debit SAMS CLUB #8297 ROCKFORD IL #6491	\$441.24
12/18/2023	DDA POS Sig Debit TST* PIETROS PIZ ROSCOE IL #6491	\$33.00
12/18/2023	DDA POS Sig Debit AMAZON.COM* PO6AT SEATTLE WA #6491	\$60.00
12/18/2023	DDA POS Sig Debit WAL-MART #3837 ROSCOE IL #6491	\$28.40
12/19/2023	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #6491	\$67.86
12/20/2023	DDA POS PIN Debit WAL-MART #3597 BELVIDERE IL #6491	\$64.45
12/21/2023	DDA POS Sig Debit WAL-MART #3597 BELVIDERE IL #6491	\$2.57
12/21/2023	DDA POS Sig Debit WAL-MART #3597 BELVIDERE IL #6491	\$4.24

\$6.81 <

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2518	12/18/2023	\$20.28	2520	12/28/2023	\$232.00
2519	12/14/2023	\$83.56	2521	12/26/2023	\$120.57

* Indicates skipped check number



2000/2000 44700 000497 0000/0000