

	Janauary 2024		Upper Elementary	
<b>Month</b>				
<b>Beg. Date</b>	1/1/2024			
<b>End Date</b>	1/31/24			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Student Renaissance</b>	\$4,469.63	\$207.00	\$ 361.30	\$4,315.33
<b>Library</b>	\$ 2,402.28			\$ 2,402.28
<b>Pop</b>	\$176.15			\$176.15
<b>6th Grade</b>	\$ 1,360.09		\$127.88	\$ 1,232.21
<b>5th Grade</b>	\$ 1,324.22	\$48.70		\$ 1,372.92
<b>P.E.</b>	\$3,794.42	\$980.00	\$342.60	\$4,431.82
<b>Yearbook</b>	\$1,909.28			\$1,909.28
<b>Special Ed</b>	\$1,279.97			\$1,279.97
<b>Art Club</b>	\$ 189.04	\$30		\$ 219.04
<b>Student Services</b>	\$251.45			\$251.45
<b>ELL</b>	\$1,815.98			\$1,815.98
<b>Life Skills</b>	\$862.22			\$862.22
<b>Social Work</b>	\$ 824.04			\$ 824.04
<b>Totals</b>	\$ 20,658.77	\$1,265.70	\$ 831.78	\$ 21,092.69
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 20,658.77			
Deposits not credited= +				
Deposits cleared= +	\$1,265.70			
Interest				
Total checks cleared= -	\$ 831.78			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 21,092.69			

**RETURN SERVICE REQUESTED**

>001734 4554125 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](http://www.solutions.bank)

*New Year*  


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- Clear, concise tips for improving weak areas in your Credit Score
- Access to educational tools
- Credit Report monitoring and alerts

To learn more go to, <https://www.solutions.bank/Digital-Banking>

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$21,092.69



**Regular Checking-XXXXXXXX224**

**Account Summary**

Date	Description	Amount	Description	Amount
01/01/2024	<b>Beginning Balance</b>	<b>\$20,658.77</b>	Minimum Balance	\$19,826.99
	4 Credit(s) This Period	\$1,265.70		
	5 Debit(s) This Period	\$831.78		
01/31/2024	<b>Ending Balance</b>	<b>\$21,092.69</b>		

**Deposits**

Date	Description	Amount
01/30/2024	Deposit	\$30.00
01/30/2024	Deposit	\$980.00
01/30/2024	Deposit	\$48.70
01/30/2024	Deposit	\$207.00

**Electronic Debits**

Date	Description	Amount
01/24/2024	DDA POS Sig Debit TST* PIETROS PIZ ROSCOE IL #6491	\$216.50
01/25/2024	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #6491	\$337.96
01/25/2024	DDA POS Sig Debit Wal-Mart Super C ROCKFORD IL #6491	\$4.64
01/29/2024	DDA POS PIN Debit WM SUPERCENTER # ROCKTON IL #6491	\$127.88
01/29/2024	DDA POS Sig Debit AMAZON.COM* R05PT SEATTLE WA #6491	\$144.80

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/01/2024	\$20,658.77	01/25/2024	\$20,099.67	01/30/2024	\$21,092.69
01/24/2024	\$20,442.27	01/29/2024	\$19,826.99		



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