

	April 2025		Upper Elementary	
Month				
Beg. Date	4/1/2025			
End Date	4/30/25			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$5,661.94	\$ 327.00	\$ 1,785.00	\$4,203.94
Library	\$ 3,099.51			\$ 3,099.51
Pop	\$176.15			\$176.15
6th Grade	\$ 675.72		\$33.99	\$ 641.73
5th Grade	\$ 753.59			\$ 753.59
P.E.	\$5,340.04	\$1,045.13	\$389.47	\$5,995.70
Yearbook	\$1,675.28	\$340.00		\$2,015.28
Special Ed	\$1,402.16		\$ 272.96	\$1,129.20
Art Club	\$ 218.04			\$ 218.04
Student Services	\$251.45			\$251.45
ELL	\$1,640.24		\$33.83	\$1,606.41
Life Skills	\$862.22			\$862.22
Social Work	\$ 606.69			\$ 606.69
Totals	\$22,363.03	\$1,712.13	\$ 2,515.25	\$21,559.91
Checkbook Reconciliation				
Begin Bank Statement Balance		\$22,363.03		
Deposits not credited= +				
Deposits cleared= +		\$1,712.13		
Interest				
Total checks cleared= -		\$ 2,481.42		
Checks not cleared= -		\$33.83		
Bank Costs= -				
Adjusted Ending Balance		\$21,559.91		

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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.solutions.bank



Spring...the perfect time to Grow Your Family's Savings



Thank you for choosing Solutions Bank!

Summary of Accounts

Financial Literacy Month is here, and it's time to do more than just watch your spending—start saving smarter! ?? Want to teach your kids about money in a way that feels like fun, not homework? Goalsetter is the answer!

Goalsetter blends lessons on smart spending with interactive savings features to empower kids with financial know-how. It's the perfect way to make money management exciting and accessible.

It gets better, it's included at no extra cost with your Solutions Bank checking account!

Find out more at <https://www.solutions.bank/goalsetter>.

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXX224	\$21,593.74

2000/1000 1E3700 991E00 662253E 69510

Business Checking - XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
04/01/2025	Beginning Balance	\$22,363.03	Minimum Balance	\$21,593.74
	4 Credit(s) This Period	\$1,712.13		
	7 Debit(s) This Period	\$2,481.42		
04/30/2025	Ending Balance	\$21,593.74		

Deposits

Date	Description	Amount
04/11/2025	Deposit	\$80.00
04/11/2025	Deposit	\$255.00
04/29/2025	Deposit	\$1,045.13
04/29/2025	Deposit	\$332.00

Electronic Debits

Date	Description	Amount
04/01/2025	DDA POS Sig Debit AMAZON.COM* 3M4WS SEATTLE WA #3194	\$39.99
04/01/2025	DDA POS Sig Debit AMAZON.COM* PK1CK SEATTLE WA #3194	\$232.97
04/23/2025	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #3194	\$330.51
04/23/2025	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #3194	\$58.96

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2547	04/22/2025	\$180.00	2550*	04/29/2025	\$1,605.00
2548	04/04/2025	\$33.99			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$22,090.07	04/11/2025	\$22,391.08	04/23/2025	\$21,821.61
04/04/2025	\$22,056.08	04/22/2025	\$22,211.08	04/29/2025	\$21,593.74

