

	May 2025		Upper Elementary	
Month				
Beg. Date	5/1/2025			
End Date	5/31/25			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$4,203.94	\$ 2,614.60	\$ 3,472.75	\$3,345.79
Library	\$ 3,099.51			\$ 3,099.51
Pop	\$176.15			\$176.15
6th Grade	\$ 641.73		\$22.29	\$ 619.44
5th Grade	\$ 753.59		\$227.80	\$ 525.79
P.E.	\$5,995.70	\$297.00		\$6,292.70
Yearbook	\$2,015.28	\$160.00		\$2,175.28
Special Ed	\$1,129.20			\$1,129.20
Art Club	\$ 218.04			\$ 218.04
Student Services	\$251.45			\$251.45
ELL	\$1,606.41		\$85.44	\$1,520.97
Life Skills	\$862.22			\$862.22
Social Work	\$ 606.69			\$ 606.69
Totals	\$21,559.91	\$3,071.60	\$3,808.28	\$20,823.23
Checkbook Reconciliation				
Begin Bank Statement Balance		\$21,593.74		
Deposits not credited= +				
Deposits cleared= +		\$3,071.60		
Interest				
Total checks cleared= -		\$ 3,819.82		
Checks not cleared= -		\$22.29		
Bank Costs= -				
Adjusted Ending Balance		\$20,823.23		

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NORTH BOONE CUSD 200
NORTH BOONE UPPER ELEM ACTIVITY FUND
6248 N BOONE SCHOOL RD
POPLAR GROVE IL 61065-8548



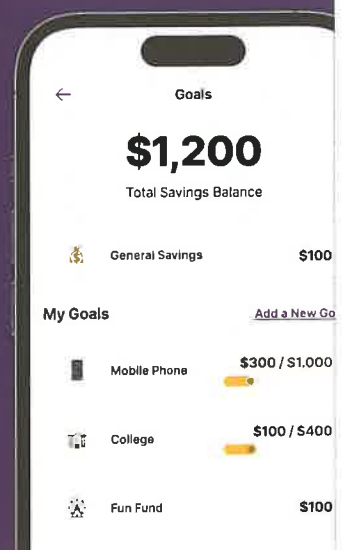
Managing Your Accounts

	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

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Save Bigger.

Accomplish Your Goals.



Thank you for choosing Solutions Bank!

Summary of Accounts

What's your family saving for? A new home? A dream vacation? Goalsetter makes it easy to reach your goals with features like Autosave, savings challenges, and budgeting tools for families.

Visit solutions.bank/goalsetter for more info.

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX224	\$20,845.52

Business Checking - XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
05/01/2025	Beginning Balance	\$21,593.74	Minimum Balance	\$20,845.52
	4 Credit(s) This Period	\$3,071.60		
	10 Debit(s) This Period	\$3,819.82		
05/31/2025	Ending Balance	\$20,845.52		



Business Checking - XXXXXXXX224 (continued)

Deposits

Date	Description	Amount
05/09/2025	Deposit	\$123.60
05/09/2025	Deposit	\$457.00
05/16/2025	Deposit	\$2,490.00
05/16/2025	Internal Deposit	\$1.00

Electronic Debits

Date	Description	Amount
05/05/2025	DDA POS PIN Debit MEIJER STORE #28 MACHESNEY PAR IL #3194	\$19.24
05/05/2025	DDA POS PIN Debit SAM'S Club ROCKFORD IL #3194	\$247.58
05/06/2025	DDA POS Sig Debit AMAZON.COM* NB2MV SEATTLE WA #3194	\$34.93
05/21/2025	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #3194	\$47.90
05/22/2025	DDA POS PIN Debit WAL-MART #3837 ROSCOE IL #3194	\$70.16
05/22/2025	DDA POS PIN Debit CASEYS #3 9601 F MACHESNEY PAR IL #3194	\$179.90
05/23/2025	DDA POS Sig Debit ROSAS ITALIAN RE CAPRON IL #3194	\$100.84

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2549	05/05/2025	\$33.83	2553*	05/28/2025	\$85.44
2551*	05/28/2025	\$3,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$21,593.74	05/09/2025	\$21,838.76	05/22/2025	\$24,031.80
05/05/2025	\$21,293.09	05/16/2025	\$24,329.76	05/23/2025	\$23,930.96
05/06/2025	\$21,258.16	05/21/2025	\$24,281.86	05/28/2025	\$20,845.52