

	September 2024		Upper Elementary	
Month				
Beg. Date	9/1/2024			
End Date	9/30/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,892.74	\$ 296.00	\$ 736.00	\$2,452.74
Library	\$ 2,225.51	\$22.53		\$ 2,248.04
Pop	\$176.15			\$176.15
6th Grade	\$ 675.72			\$ 675.72
5th Grade	\$ (149.23)			\$ (149.23)
P.E.	\$4,443.68			\$4,443.68
Yearbook	\$1,455.28	\$20.00		\$1,475.28
Special Ed	\$426.75			\$426.75
Art Club	\$ 575.04	\$ 40.00	\$500.00	\$ 115.04
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	\$16,082.24	\$378.53	\$1,236.00	\$15,224.77
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 16,545.03			
Deposits not credited= +				
Deposits cleared= +	\$378.53			
Interest				
Total checks cleared= -	\$1,236.00			
Checks not cleared= -	\$462.79			
Bank Costs= -				
Adjusted Ending Balance	\$15,224.77			

RETURN SERVICE REQUESTED

>001851 4698781 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

Payment App Scams

Unexpected Requests

Be cautious if you receive unexpected requests from strangers or organizations asking you to send money through a payment app. This is a scammer move.

Sending Money to Yourself

If someone who claims to be your bank says you have to send money to yourself, you can be 100% certain it's a scam. Banks never ask that.

Overpayment Claims

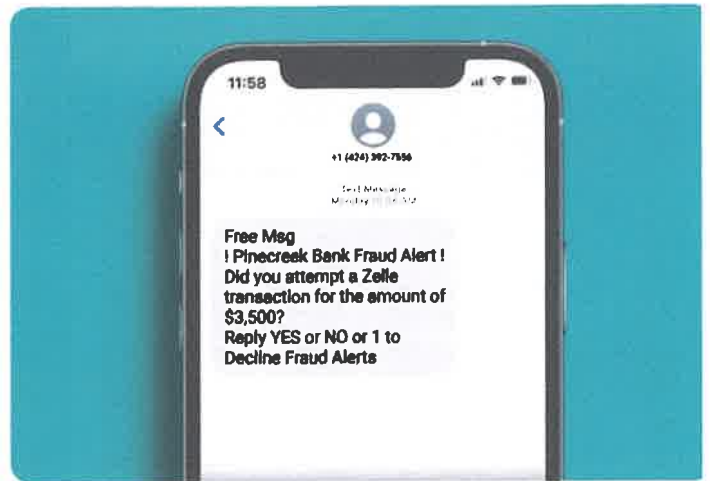
Be skeptical if a sender claims to have accidentally overpaid you through Zelle® and requests a refund of the excess amount. Scammers use this tactic to trick you into sending them money.

Suspicious Links

If you receive a payment app-related message that contains a link, never click it. Scammers often send links to fake login pages to steal your username and password.

Pressure and Urgency

Scammers attempt to trick you by creating a sense of urgency. If they mention unforeseen emergencies, unverified transactions, account suspension, or unsolicited prize winnings, it's a scam.



Thank you for choosing Solutions Bank!

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX224	\$15,687.56

Business Checking - XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
09/01/2024	Beginning Balance	\$16,545.03	Minimum Balance	\$15,687.56
	3 Credit(s) This Period	\$443.03		
	7 Debit(s) This Period	\$1,300.50		
09/30/2024	Ending Balance	\$15,687.56		

Deposits

Date	Description	Amount
09/12/2024	Deposit	\$82.53
09/12/2024	Deposit	\$296.00



2000/1000 159900 91EE00 7829594 15970

Business Checking - XXXXXXXX224 (continued)

Electronic Credits

Date	Description	Amount
09/06/2024	DDA POS Sig Credit AMAZON.COM SEATTLE WA #3194	\$64.50

Electronic Debits

Date	Description	Amount
09/06/2024	DDA POS Sig Debit AMAZON.COM* ZT5VG SEATTLE WA #3194	\$64.50
09/09/2024	DDA POS Sig Debit AMAZON.COM* ZT8B9 SEATTLE WA #3194	\$36.29
09/20/2024	DDA POS Sig Debit AMAZON.COM* 4W4JG SEATTLE WA #3194	\$276.16
09/27/2024	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #3194	\$310.05
09/30/2024	DDA POS PIN Debit WAL-MART #3837 ROSCOE IL #3194	\$34.98
09/30/2024	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #3194	\$78.52

Checks Cleared

Check Nbr	Date	Amount
7253	09/23/2024	\$500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2024	\$16,545.03	09/12/2024	\$16,887.27	09/27/2024	\$15,801.06
09/06/2024	\$16,545.03	09/20/2024	\$16,611.11	09/30/2024	\$15,687.56
09/09/2024	\$16,508.74	09/23/2024	\$16,111.11		

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