

	July 2023	Upper Elementary		
Month				
Beg. Date	7/1/2023			
End Date	7/30/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$3,000.25			\$3,000.25
Library	\$ 1,618.32			\$ 1,618.32
Pop	\$176.15			\$176.15
6th Grade	\$ 2,333.16			\$ 2,333.16
5th Grade	\$ 2,321.27			\$ 2,321.27
P.E.	\$ 2,533.42			\$ 2,533.42
Yearbook	\$1,709.28			\$1,709.28
Special Ed	\$1,036.37			\$1,036.37
Art Club	\$ 289.04			\$ 289.04
Student Services	\$251.45			\$251.45
ELL	\$1,822.79			\$1,822.79
Life Skills	\$862.22			\$862.22
Totals	\$ 17,953.72			\$ 17,953.72
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 17,953.72			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -				
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 17,953.72			





RETURN SERVICE REQUESTED

>001712 6207008 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

4 Signs It's a Scam...

1. Scammers PRETEND to be an organization you know: Social Security, IRS, Xfinity....
2. Scammers say there is a PROBLEM or PRIZE: You're in trouble, You owe money, Someone in your family has an emergency or is in trouble.
3. Scammers PRESSURE you to act immediately: Scammers want you to act before you have time to think.
4. Scammers tell you to PAY in a specific way: pay by wiring, using cryptocurrency, Western Union or Moneygram or putting money on a gift card and giving them a number back.

For more information:
solutions.bank/Security-Center



Information source:
consumer.ftc.gov/articles/how-avoid-scam

Thank you for choosing Solutions Bank!

Summary of Accounts

FRAUD. Help us protect you.

Do not share personal or financial information in response to a request that you didn't expect.

Legit organizations won't call, text or email asking for personal information.

Never click on links-contact the organization using a trustworthy website.

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$17,953.72



Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
07/01/2023	Beginning Balance	\$17,953.72	Minimum Balance	\$17,953.72
	0 Credit(s) This Period	\$0.00		
	0 Debit(s) This Period	\$0.00		
07/31/2023	Ending Balance	\$17,953.72		

Daily Balances

Date	Amount
07/01/2023	\$17,953.72

