

	December 2022		Upper Elementary	
Month				
Beg. Date	12/1/2022			
End Date	12/30/22			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$3,190.95	\$ 1,927.59	\$ 459.41	\$4,659.13
Library	\$ 1,840.43			\$ 1,840.43
Pop	\$176.15			\$176.15
6th Grade	\$ 1,446.08		\$1,410.99	\$ 35.09
5th Grade	\$ 2,411.30	1094	\$1,148.89	\$ 2,356.41
P.E.	\$ 1,438.74	\$595.00		\$ 2,033.74
Yearbook	\$1,600.28			\$1,600.28
Special Ed	\$1,085.04			\$1,085.04
Art Club	\$ 134.04			\$ 134.04
Student Services	\$794.85			\$794.85
ELL	\$1,901.74			\$1,901.74
Life Skills	862.22			862.22
Totals	\$ 16,881.82	\$3,616.59	\$3,019.29	\$ 17,479.12
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 20,432.82			
Deposits not credited= +				
Deposits cleared= +	\$ 3,616.59			
Interest				
Total checks cleared= -	\$5,170.29			
Checks not cleared= -	\$1,400			
Bank Costs= -				
Adjusted Ending Balance	\$ 17,479.12			

RETURN SERVICE REQUESTED

>001775 7140690 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



Thank you for choosing Solutions Bank!

Summary of Accounts

Get serious deals & big-time benefits with Solutions Secure Rewards checking powered by BaZing - including cell phone protection, extended warranties, and ATM Fee Reimbursements, and more! To learn more, go to solutions.bank/Spending-Details.



Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$18,879.12



01775 7140690 003550 007099 0001/0002

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
12/01/2022	Beginning Balance	\$20,432.82	Minimum Balance	\$16,341.57
	6 Credit(s) This Period	\$3,616.59		
	9 Debit(s) This Period	\$5,170.29		
12/31/2022	Ending Balance	\$18,879.12		

Deposits

Date	Description	Amount
12/07/2022	Deposit	\$1,015.12
12/14/2022	Deposit	\$527.00
12/16/2022	Deposit	\$68.00
12/16/2022	Deposit	\$759.47
12/21/2022	Deposit	\$153.00
12/21/2022	Deposit	\$1,094.00

Electronic Debits

Date	Description	Amount
12/01/2022	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #6491	\$220.51
12/07/2022	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$35.25
12/07/2022	DDA POS Sig Debit AMAZON.COM* AV0HB SEATTLE WA #6491	\$59.90
12/08/2022	DDA POS Sig Debit MILW PUBLIC MUSE MILWAUKEE WI #6491	\$1,070.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2474	12/07/2022	\$3,551.00	2478*	12/21/2022	\$21.98
2475	12/05/2022	\$95.55	2479	12/23/2022	\$41.94
2476	12/13/2022	\$74.16			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$20,212.31	12/08/2022	\$16,415.73	12/16/2022	\$17,696.04
12/05/2022	\$20,116.76	12/13/2022	\$16,341.57	12/21/2022	\$18,921.06
12/07/2022	\$17,485.73	12/14/2022	\$16,868.57	12/23/2022	\$18,879.12

