

	January 2023	Upper Elementary		
Month				
Beg. Date	1/1/2023			
End Date	1/31/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$4,659.13	\$ 274.80	\$ 325.89	\$4,608.04
Library	\$ 1,840.43			\$ 1,840.43
Pop	\$176.15			\$176.15
6th Grade	\$ 35.09	\$564.25	\$518.77	\$ 80.57
5th Grade	\$ 2,356.41		\$379.10	\$ 1,977.31
P.E.	\$ 2,033.74			\$ 2,033.74
Yearbook	\$1,600.28			\$1,600.28
Special Ed	\$1,085.04			\$1,085.04
Art Club	\$ 134.04	\$ 20.00		\$ 154.04
Student Services	\$794.85			\$794.85
ELL	\$1,901.74			\$1,901.74
Life Skills	862.22			862.22
Totals	\$ 17,479.12	\$859.05	\$1,223.76	\$17,114.41
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 18,879.12			
Deposits not credited= +				
Deposits cleared= +	\$ 859.05			
Interest				
Total checks cleared= -	\$2,609.12			
Checks not cleared= -	\$14.64			
Bank Costs= -				
Adjusted Ending Balance	\$ 17,114.41			

RETURN SERVICE REQUESTED

>001683 7706580 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

New Year

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 NEW YOU**

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- Access to educational tools
- Credit Report monitoring and alerts

To learn more go to, <https://www.solutions.bank/Digital-Banking>

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$17,129.05



Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
01/01/2023	Beginning Balance	\$18,879.12	Minimum Balance	\$16,784.95
	3 Credit(s) This Period	\$859.05		
	9 Debit(s) This Period	\$2,609.12		
01/31/2023	Ending Balance	\$17,129.05		

Deposits

Date	Description	Amount
01/17/2023	Deposit	\$205.80
01/17/2023	Deposit	\$386.25
01/20/2023	Deposit	\$267.00

Electronic Debits

Date	Description	Amount
01/11/2023	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #6491	\$405.00
01/13/2023	DDA POS PIN Debit WM SUPERCENTER # ROCKTON IL #6491	\$175.40
01/23/2023	DDA POS Sig Debit TST* PIETRO'S PI ROSCOE IL #6491	\$60.65
01/26/2023	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #6491	\$219.70
01/26/2023	DDA POS Sig Debit Wal-Mart Super C ROCKFORD IL #6491	\$48.92
01/30/2023	DDA POS Sig Debit LITTLE CAESARS 1 BELVIDERE IL #6491	\$95.84

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2477	01/06/2023	\$1,400.00	2481	01/24/2023	\$89.84
2480*	01/13/2023	\$113.77			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2023	\$18,879.12	01/17/2023	\$17,377.00	01/26/2023	\$17,224.89
01/06/2023	\$17,479.12	01/20/2023	\$17,644.00	01/30/2023	\$17,129.05
01/11/2023	\$17,074.12	01/23/2023	\$17,583.35		
01/13/2023	\$16,784.95	01/24/2023	\$17,493.51		



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