	October 2025		Upper Elementary	
Month				
Beg. Date	10/1/2025			
End Date	10/31/25			
	Beginning			**Ending**
Account	**Balance**	**Receipts**	**Expenses**	**Balance**
Student Renaissance	$3,759.62	$ 1,719.23	$ 85.24	$5,393.61
Library	$ 3,099.51		$134.00	$ 2,965.51
Pop	$176.15			$176.15
6th Grade	$ 582.89			$ 582.89
5th Grade	$ 525.79			$ 525.79
P.E.	$292.70			$292.70
Yearbook	$1,561.93			$1,561.93
Special Ed	$1,047.29		$252.10	$795.19
Art Club	$ 218.04			$ 218.04
Student Services	$251.45			$251.45
ELL	$1,520.97			$1,520.97
Life Skills	$862.22			$862.22
Social Work	$ 507.61			$ 507.61
Totals	$14,406.17	$ 1,719.23	$471.34	$15,654.06

Checkbook Reconciliation

Begin Bank Statement Balance		$20,406.17
Deposits not credited= +		
Deposits cleared= +		$ 1,719.23
Interest		
Total checks cleared= -		
Checks not cleared= -		$6,471.34
Bank Costs= -		
Adjusted Ending Balance		$15,654.06

SOLUTIONS BANK

996 W. Fairview Rd. | Freeport, IL 61032

Statement Ending 10/31/2025

North Boone CUSD 200

Customer Number:XXXXXXX224

NOV 07 2025

Received

>001581 7552697 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

The Jordan 1s Giveaway is ON! Sign your child up for Goalsetter through Solutions Bank today, and they'll be entered to win a pair of Jordan 1s.

To learn more, go to https://www.solutions.bank/winjordans

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXX224	$15,654.06

Business Checking - XXXXXXX224

Account Summary

Date	Description	Amount
10/01/2025	**Beginning Balance**	**$20,406.17**
	3 Credit(s) This Period	$1,719.23
	7 Debit(s) This Period	$6,471.34
10/31/2025	**Ending Balance**	**$15,654.06**

Description	Amount
Minimum Balance	$15,587.33

01581 7552697 003162 004323 0001/0002

EQUAL HOUSING LENDER

Member FDIC

Business Checking - XXXXXXX224 (continued)

Deposits

Date	Description	Amount
10/01/2025	Deposit	$1,623.23
10/01/2025	Internal Deposit	$1.00
10/24/2025	Deposit	$95.00

Electronic Debits

Date	Description	Amount
10/10/2025	DDA POS Sig Debit AMAZON.COM SEATTLE WA #3194	$145.18
10/10/2025	DDA POS Sig Debit AMAZON.COM SEATTLE WA #3194	$12.99
10/10/2025	DDA POS Sig Debit AMAZON.COM* NF7AA SEATTLE WA #3194	$56.97
10/15/2025	DDA POS Sig Debit AMAZON.COM* NM4PS SEATTLE WA #3194	$93.93
10/29/2025	DDA POS Sig Debit AMAZON MKTPL* N40 SEATTLE WA #3194	$28.27

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2555	10/07/2025	$6,000.00	2557*	10/10/2025	$134.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	$22,030.40	10/10/2025	$15,681.26	10/24/2025	$15,682.33
10/07/2025	$16,030.40	10/15/2025	$15,587.33	10/29/2025	$15,654.06

01581 7552697 003163 004325 0002/0002