

	March 2024		Upper Elementary	
Month				
Beg. Date	3/1/2024			
End Date	3/31/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$4,383.44	\$ 580.03	\$ 230.27	\$4,733.20
Library	\$ 2,419.04		\$193.53	\$ 2,225.51
Pop	\$176.15			\$176.15
6th Grade	\$ 1,232.21	\$28.00	\$155.17	\$ 1,105.04
5th Grade	\$ 1,032.48	\$768.30	\$102.74	\$ 1,698.04
P.E.	\$4,382.90	\$96.98	\$36.20	\$4,443.68
Yearbook	\$1,909.28	\$143.00		\$2,052.28
Special Ed	\$1,279.97			\$1,279.97
Art Club	\$ 299.04	\$66.00		\$ 365.04
Student Services	\$251.45			\$251.45
ELL	\$1,815.98			\$1,815.98
Life Skills	\$862.22			\$862.22
Social Work	\$ 824.04		\$162.25	\$ 661.79
Totals	\$ 20,868.20	\$1,682.31	\$ 880.16	\$21,670.35
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 20,868.20			
Deposits not credited= +				
Deposits cleared= +	\$1,702.31			
Interest				
Total checks cleared= -	\$ 900.16			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 21,670.35			

RETURN SERVICE REQUESTED

>003583 5573685 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.solutionsbank



Thank you for choosing Solutions Bank!

Summary of Accounts

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$21,670.35

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$20,868.20	Minimum Balance	\$20,246.51
	10 Credit(s) This Period	\$1,702.31		
	13 Debit(s) This Period	\$900.16		
03/31/2024	Ending Balance	\$21,670.35		

Deposits

Date	Description	Amount
03/01/2024	Deposit	\$55.00
03/21/2024	Deposit	\$128.00
03/21/2024	Deposit	\$66.00
03/21/2024	Deposit	\$28.00
03/21/2024	Deposit	\$500.03
03/21/2024	Deposit	\$631.30
03/22/2024	Deposit	\$40.00
03/22/2024	Deposit	\$157.00

Electronic Credits

Date	Description	Amount
03/13/2024	DDA POS Sig Credit AMAZON.COM SEATTLE WA #6491	\$48.99
03/14/2024	DDA POS Sig Credit AMAZON.COM SEATTLE WA #6491	\$47.99

PE \$96.98

Electronic Debits

Date	Description	Amount
03/07/2024	DDA POS Sig Debit AMAZON.COM* R63KX SEATTLE WA #6491	\$24.52
03/07/2024	DDA POS Sig Debit AMAZON.COM SEATTLE WA #6491	\$11.68
03/07/2024	DDA POS Sig Debit AMAZON.COM* RN9QC SEATTLE WA #6491	\$137.76
03/11/2024	DDA POS PIN Debit SAM'S Club ROCKFORD IL #6491	\$102.74
03/11/2024	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #6491	\$48.74
03/11/2024	DDA POS Sig Debit AMAZON.COM* RN1PA SEATTLE WA #6491	\$103.75
03/18/2024	DDA POS Sig Debit TST* PIETROS PIZ ROSCOE IL #6491	\$25.10

PEL \$25.20

2000/1000 40900 0001/0001 5573685 92744 10Z



Regular Checking-XXXXXXXX224 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/20/2024	DDA POS Sig Debit AMAZON.COM* RH164 SEATTLE WA #6491	\$24.49
03/21/2024	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$52.68
03/25/2024	DDA POS Sig Debit TST* PIETROS PIZ ROSCOE IL #6491	\$101.20

Other Debits

Date	Description	Amount
03/21/2024	Internal Withdrawal	\$20.00 X

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2522	03/06/2024	\$53.97	2523	03/12/2024	\$193.53

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$20,923.20	03/12/2024	\$20,246.51	03/20/2024	\$20,293.90
03/06/2024	\$20,869.23	03/13/2024	\$20,295.50	03/21/2024	\$21,574.55
03/07/2024	\$20,695.27	03/14/2024	\$20,343.49	03/22/2024	\$21,771.55
03/11/2024	\$20,440.04	03/18/2024	\$20,318.39	03/25/2024	\$21,670.35

