

	May 2023	Upper Elementary		
Month				
Beg. Date	5/1/2023			
End Date	5/31/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$7,025.35	\$ 3,755.40	\$ 9,471.70	\$1,309.05
Library	\$ 1,859.32	\$189.45	430.45	\$ 1,618.32
Pop	\$176.15			\$176.15
6th Grade	\$ 1,686.60	\$1,076	\$429.44	\$ 2,333.16
5th Grade	\$ 2,555.50	\$32.00	\$295.48	\$ 2,292.02
P.E.	\$ 2,533.42			\$ 2,533.42
Yearbook	\$1,691.28	\$138.00		\$1,829.28
Special Ed	\$1,036.37			\$1,036.37
Art Club	\$ 289.04			\$ 289.04
Student Services	\$794.85			\$794.85
ELL	\$1,901.74			\$1,901.74
Life Skills	862.22			862.22
Totals	\$ 22,411.84	\$5,190.85	\$10,627.07	\$ 16,975.62
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 24,511.84			
Deposits not credited= +				
Deposits cleared= +	\$ 5,190.85			
Interest				
Total checks cleared= -	\$12,727.07			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 16,975.62			





RETURN SERVICE REQUESTED

>001959 4808086 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.com



Behind every great lender is a great team...
And this team is focused on
You.

Thank you for choosing Solutions Bank!

Summary of Accounts

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$16,975.62

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
05/01/2023	Beginning Balance	\$24,511.84	Minimum Balance	\$16,975.62
	5 Credit(s) This Period	\$5,190.85		
	12 Debit(s) This Period	\$12,727.07		
05/31/2023	Ending Balance	\$16,975.62		

Deposits

Date	Description	Amount
05/03/2023	Deposit	\$1,468.10
05/05/2023	Deposit	\$342.45



01959 4808086 003473 006945 0001/0002

Regular Checking-XXXXXXXX224 (continued)

Deposits (continued)

Date	Description	Amount
05/12/2023	Deposit	\$62.00
05/12/2023	Deposit	\$2,242.30
05/12/2023	Deposit	\$1,076.00

Electronic Debits

Date	Description	Amount
05/05/2023	DDA POS PIN Debit SAM'S Club ROCKFORD IL #6491	\$268.44
05/08/2023	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #6491	\$277.02
05/17/2023	DDA POS PIN Debit Wal-Mart Super C ROCKTON IL #6491	\$111.76
05/24/2023	DDA POS Sig Debit WM SUPERCENTER # ROCKTON IL #6491	\$47.70
05/25/2023	DDA POS PIN Debit SAM'S Club ROCKFORD IL #6491	\$179.46
05/25/2023	DDA POS Sig Debit TST* PIETRO'S PI ROSCOE IL #6491	\$173.20
05/30/2023	DDA POS Sig Debit PARK LANES LOVES PARK IL #6491	\$800.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2495	05/05/2023	\$2,100.00	2500*	05/11/2023	\$3,480.00
2496	05/09/2023	\$430.45	2501	05/24/2023	\$28.56
2497	05/16/2023	\$4,830.48			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$24,511.84	05/09/2023	\$23,246.48	05/17/2023	\$18,204.54
05/03/2023	\$25,979.94	05/11/2023	\$19,766.48	05/24/2023	\$18,128.28
05/05/2023	\$23,953.95	05/12/2023	\$23,146.78	05/25/2023	\$17,775.62
05/08/2023	\$23,676.93	05/16/2023	\$18,316.30	05/30/2023	\$16,975.62

