

	May 2024		Upper Elementary	
Month				
Beg. Date	5/1/2024			
End Date	5/31/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$4,071.80	\$ 2,910.55	\$ 4,233.91	\$2,748.44
Library	\$ 2,225.51			\$ 2,225.51
Pop	\$176.15			\$176.15
6th Grade	\$ 1,105.04		\$83.30	\$ 1,021.74
5th Grade	\$ 1,698.04	\$3,580.00	\$4,819.49	\$ 458.55
P.E.	\$4,443.68			\$4,443.68
Yearbook	\$2,052.28	\$240.00	\$1,392.00	\$900.28
Special Ed	\$1,251.21			\$1,251.21
Art Club	\$ 365.04	\$10.00		\$ 375.04
Student Services	\$251.45			\$251.45
ELL	\$1,815.98		\$175.74	\$1,640.24
Life Skills	\$862.22			\$862.22
Social Work	\$ 661.79			\$ 661.79
Totals	\$ 20,980.19	\$6,740.55	\$ 10,704.44	\$ 17,016.30
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 20,980.19			
Deposits not credited= +				
Deposits cleared= +	\$6,740.55			
Interest				
Total checks cleared= -	\$ 10,704.44			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 17,016.30			

RETURN SERVICE REQUESTED

>001906 7468040 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

Phone Scams

Unusual Caller ID

While caller ID can be spoofed, legitimate calls from your bank are more likely to display an official phone number or a known identifier. If not, be very skeptical.

Scare Tactics or Threats

Phishing calls rely on a sense of urgency. If the caller pressures you into immediate action or threatens negative consequences, just hang up and call the number on the back of your bank card.

Asking for Personal Information

Banks will rarely ask for your account number, PIN, or password during a phone call – and will never ask for a one-time login code. Never share such confidential details unless you've called the number on the back of your bank card.

Calling you unexpectedly

Be very skeptical of calls you receive out of the blue. Normally, bank representatives will only reach out if you initiate contact first. Stay safe by ending the call and dialing the number on the back of your bank card.

“Hi, I’m calling to notify you that your credit card was breached. Before we begin, can you please verify your identity with your name, address and card number?”



Thank you for choosing Solutions Bank!

Summary of Accounts

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$17,016.30

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
05/01/2024	Beginning Balance	\$20,980.19	Minimum Balance	\$16,332.29
	7 Credit(s) This Period	\$6,740.55		
	9 Debit(s) This Period	\$10,704.44		
05/31/2024	Ending Balance	\$17,016.30		

Deposits

Date	Description	Amount
05/01/2024	Deposit	\$2,648.70
05/01/2024	Deposit	\$186.00



Regular Checking-XXXXXXXX224 (continued)

Deposits (continued)

Date	Description	Amount
05/02/2024	Deposit	\$640.00
05/13/2024	Deposit	\$64.00
05/13/2024	Deposit	\$2,480.00
05/13/2024	Deposit	\$261.85
05/16/2024	Deposit	\$460.00

Electronic Debits

Date	Description	Amount
05/22/2024	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #3194	\$38.16
05/22/2024	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #3194	\$80.19
05/23/2024	DDA POS Sig Debit TST* PIETROS PIZ ROSCOE IL #3194	\$120.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2527	05/06/2024	\$3,300.00	2531*	05/21/2024	\$775.75
2528	05/09/2024	\$4,739.30	2532	05/21/2024	\$175.74
2529	05/09/2024	\$83.30	2533	05/24/2024	\$1,392.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$23,814.89	05/13/2024	\$19,138.14	05/23/2024	\$18,408.30
05/02/2024	\$24,454.89	05/16/2024	\$19,598.14	05/24/2024	\$17,016.30
05/06/2024	\$21,154.89	05/21/2024	\$18,646.65		
05/09/2024	\$16,332.29	05/22/2024	\$18,528.30		

