

	August 2024	Upper Elementary		
Month				
Beg. Date	8/1/2024			
End Date	8/31/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$3,063.47	\$134.25	\$ 304.98	\$2,892.74
Library	\$ 2,225.51			\$ 2,225.51
Pop	\$176.15			\$176.15
6th Grade	\$ 1,021.74		\$346.02	\$ 675.72
5th Grade	\$ 203.70		\$352.93	\$ (149.23)
P.E.	\$4,443.68			\$4,443.68
Yearbook	\$1,455.28			\$1,455.28
Special Ed	\$1,251.21		\$824.46	\$426.75
Art Club	\$ 375.04	\$ 200.00		\$ 575.04
Student Services	\$251.45			\$251.45
ELL	\$1,640.24			\$1,640.24
Life Skills	\$862.22			\$862.22
Social Work	\$ 606.69			\$ 606.69
Totals	\$ 17,576.38	\$334.25	\$1,828.39	\$16,082.24
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 17,576.38			
Deposits not credited= +				
Deposits cleared= +	\$334.25			
Interest				
Total checks cleared= -	\$1,365.60			
Checks not cleared= -	\$462.79			
Bank Costs= -				
Adjusted Ending Balance	\$ 16,082.24			

RETURN SERVICE REQUESTED

>001240 7926909 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

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXX224	\$16,545.03

Regular Checking - XXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
08/01/2024	Beginning Balance	\$17,576.38	Minimum Balance	\$16,326.74
	2 Credit(s) This Period	\$334.25		
	6 Debit(s) This Period	\$1,365.60		
08/31/2024	Ending Balance	\$16,545.03		

Deposits

Date	Description	Amount
08/27/2024	Deposit	\$200.00
08/27/2024	Deposit	\$134.25

Electronic Debits

Date	Description	Amount
08/02/2024	DDA POS Sig Debit ROCHESTER 100 IN 585-4750200 NY #3194	\$600.00
08/19/2024	DDA POS PIN Debit SAMSCLUB #8297 ROCKFORD IL #3194	\$172.05
08/19/2024	DDA POS PIN Debit MEIJER # 281 MACHESNEY PRK IL #3194	\$16.97
08/19/2024	DDA POS PIN Debit MEIJER # 281 MACHESNEY PRK IL #3194	\$46.02
08/30/2024	DDA POS Sig Debit AMAZON.COM* RK13G SEATTLE WA #3194	\$115.96

Checks Cleared

Check Nbr	Date	Amount
2536	08/01/2024	\$414.60

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/01/2024	\$17,161.78	08/19/2024	\$16,326.74
08/02/2024	\$16,561.78	08/27/2024	\$16,660.99
		08/30/2024	\$16,545.03



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