

	July 2024	Upper Elementary		
Month				
Beg. Date	7/1/2024			
End Date	7/31/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$3,063.47			\$3,063.47
Library	\$ 2,225.51			\$ 2,225.51
Pop	\$176.15			\$176.15
6th Grade	\$ 1,021.74			\$ 1,021.74
5th Grade	\$ 203.70			\$ 203.70
P.E.	\$4,443.68			\$4,443.68
Yearbook	\$1,455.28			\$1,455.28
Special Ed	\$1,251.21			\$1,251.21
Art Club	\$ 375.04			\$ 375.04
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			\$ 17,576.38
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 17,576.38			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -				
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 17,576.38			





RETURN SERVICE REQUESTED

>000201 3431495 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

Email Scams

Unusual Email Address

Slow it down. Does that look like an email address your bank would use? Be wary of unexpected emails from addresses that aren't like the ones your bank typically employs.

Misspelled Words

Spot check! If you see misspelled words or odd grammar, they are all clear signs of an impersonator. Real banks use spell check.

Scare Tactics

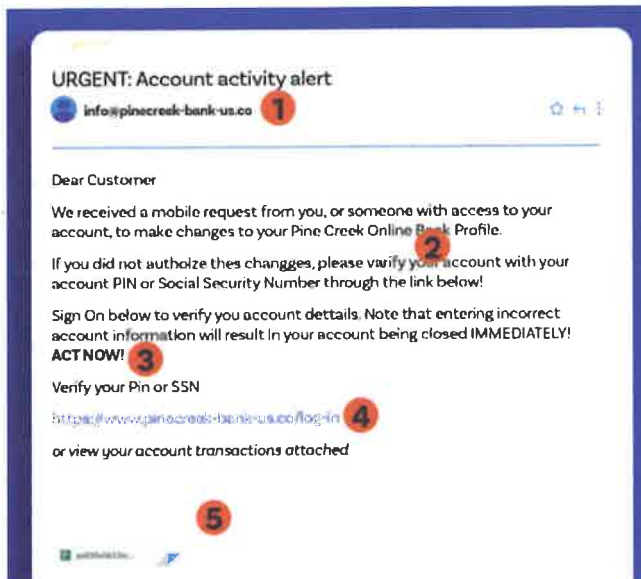
Don't panic. If an email uses scare tactics, such as urgent warnings of account closure or security breaches, you can safely assume it's a scam.

Suspicious URLs

Hold up – banks will never ask you to log in via email. Phishing emails use deceptive URLs to take you to malicious websites. Never click links that you weren't expecting.

Unexpected Attachments

Something's phishy, because real banks will never send an email attachment – especially when you didn't ask for it. Attachments can contain malware that can compromise your computer or personal information. Never click on attachments from emails supposedly from your bank.



Thank you for choosing Solutions Bank!

Summary of Accounts		
Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$17,576.38

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
07/01/2024	Beginning Balance	\$17,576.38	Minimum Balance	\$17,576.38
	0 Credit(s) This Period	\$0.00		
	0 Debit(s) This Period	\$0.00		
07/31/2024	Ending Balance	\$17,576.38		

Daily Balances

Date	Amount
07/01/2024	\$17,576.38



1000/1000 E04000 002000 541TENE 10200