

	August 2023		Upper Elementary	
Month				
Beg. Date	8/1/2023			
End Date	8/30/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$3,000.25		\$ 19.96	\$2,980.29
Library	\$ 1,618.32			\$ 1,618.32
Pop	\$176.15			\$176.15
6th Grade	\$ 2,333.16		\$405.11	\$ 1,928.05
5th Grade	\$ 2,321.27		\$390.43	\$ 1,930.84
P.E.	\$ 2,533.42			\$ 2,533.42
Yearbook	\$1,709.28			\$1,709.28
Special Ed	\$1,036.37		\$ 409.86	\$626.51
Art Club	\$ 289.04			\$ 289.04
Student Services	\$251.45			\$251.45
ELL	\$1,822.79			\$1,822.79
Life Skills	\$862.22			\$862.22
Totals	\$ 17,953.72		\$1,225.36	\$ 16,728.36
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 17,953.72			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -	\$1,225.36			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 16,728.36			

RETURN SERVICE REQUESTED

>001291 6374169 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	XXXXXXXX224	\$16,728.36

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
08/01/2023	Beginning Balance	\$17,953.72	Minimum Balance	\$16,728.36
	0 Credit(s) This Period	\$0.00		
	3 Debit(s) This Period	\$1,225.36		
08/31/2023	Ending Balance	\$16,728.36		

Electronic Debits

Date	Description	Amount
08/04/2023	DDA POS Sig Debit ROCHESTER 100 IN 585-4750200 NY #6491	\$675.00
08/15/2023	DDA POS Sig Debit AMAZON.COM* TO8CC SEATTLE WA #6491	\$67.61

Checks Cleared

Check Nbr	Date	Amount
2504	08/04/2023	\$482.75

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/01/2023	\$17,953.72	08/04/2023	\$16,795.97
		08/15/2023	\$16,728.36



1000/1000 882800 262100 6191451 121201 6374169 001292 0025583 0001/0001