


	November 2023		Upper Elementary	
Month				
Beg. Date	11/1/2023			
End Date	11/30/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,834.88	\$ 7,554.10	\$ 5,278.08	\$5,110.90
Library	\$ 1,487.32	\$1,602.85	\$687.89	\$ 2,402.28
Pop	\$176.15			\$176.15
6th Grade	\$ 1,623.16		\$338.07	\$ 1,285.09
5th Grade	\$ 1,586.08	\$70.00		\$ 1,656.08
P.E.	\$2,508.44			\$2,508.44
Yearbook	\$1,829.28			\$1,829.28
Special Ed	\$1,321.94		\$41.97	\$1,279.97
Art Club	\$ 169.04			\$ 169.04
Student Services	\$251.45			\$251.45
ELL	\$1,822.79			\$1,822.79
Life Skills	\$862.22			\$862.22
Social Work	\$ 1,000.00		\$175.96	\$ 824.04
Totals	\$ 17,472.75	\$9,226.95	\$ 6,521.97	\$ 20,177.73
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 17,785.19			
Deposits not credited= +				
Deposits cleared= +	\$9,226.95			
Interest				
Total checks cleared= -	\$6,814.13			
Checks not cleared= -	\$20.28			
Bank Costs= -				
Adjusted Ending Balance	\$ 20,177.73			

RETURN SERVICE REQUESTED

>001640 6057806 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

We are also running a color contest! The contest is open to children aged 3 to 12 years old. There will be two age groups: 3-6 years and 7-12 years old.

Entries must be dropped off at any of our Solutions Bank locations on or before December 9, 2023. Stop at any of our locations to pick up coloring sheets. For more information and contest rules, go to <https://www.solutions.bank/goalsetter>.

Eight prizes (one for each of these areas: Poplar Grove, Freeport & Kent, Forreston, Durand & Lake Summerset - and one for each age group) will be awarded to the winner's parent or guardian.

Prizes:

Ages 3-6 Winners
283 Pieces Drawing Set Art Kits with Trifold Easel, 2 Drawing Pads, 1 Coloring Book, Crayons, Pastels, Arts and Crafts Gifts Case



Ages 7-12 Winners

150-Pack Deluxe Wooden Art Set Crafts Drawing Painting Kit with 1 Coloring Book, 2 Sketch Pads, Creative Gift Box

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$20,198.01

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
11/01/2023	Beginning Balance	\$17,785.19	Minimum Balance	\$17,785.19
	7 Credit(s) This Period	\$9,226.95		
	15 Debit(s) This Period	\$6,814.13		
11/30/2023	Ending Balance	\$20,198.01		

Deposits

Date	Description	Amount
11/03/2023	Deposit	\$131.00
11/03/2023	Deposit	\$55.00
11/03/2023	Deposit	\$107.00
11/03/2023	Deposit	\$7,311.00
11/03/2023	Deposit	\$1,471.85
11/17/2023	Deposit	\$15.00
11/17/2023	Deposit	\$136.10

Electronic Debits

Date	Description	Amount
11/08/2023	DDA POS PIN Debit Wal-Mart Super C ROCKTON IL #6491	\$141.93
11/08/2023	DDA POS Sig Debit AMAZON.COM* 3J21E SEATTLE WA #6491	\$41.97
11/10/2023	DDA POS Sig Debit AMAZON.COM* VT2XU SEATTLE WA #6491	\$226.23
11/10/2023	DDA POS Sig Debit AMAZON.COM* O2136 SEATTLE WA #6491	\$22.98
11/10/2023	DDA POS Sig Debit AMAZON.COM* G32AQ SEATTLE WA #6491	\$34.03
11/13/2023	DDA POS Sig Debit TST* Pietros Piz ROSCOE IL #6491	\$88.00
11/15/2023	DDA POS PIN Debit MEIJER # 281 177 MACHESNEY PRK IL #6491	\$116.01
11/15/2023	DDA POS Sig Debit WAL-MART #3837 ROSCOE IL #6491	\$6.49
11/29/2023	DDA POS Sig Debit FSP* RBS ACTIVEWE ARGYLE WI #6491	\$138.60
11/30/2023	DDA POS PIN Debit Wal-Mart Super C ROCKTON IL #6491	\$73.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2512	11/09/2023	\$687.89	2516*	11/14/2023	\$121.60
2513	11/03/2023	\$190.84	2517	11/17/2023	\$4,906.00
2514	11/09/2023	\$18.23			

* Indicates skipped check number

01140 6057805 003261 006561 0002/0000 195190 004250 0141