

	April 2024		Upper Elementary	
Month				
Beg. Date	4/1/2024			
End Date	4/30/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$4,733.20	\$298.35	\$ 959.75	\$4,071.80
Library	\$ 2,225.51			\$ 2,225.51
Pop	\$176.15			\$176.15
6th Grade	\$ 1,105.04			\$ 1,105.04
5th Grade	\$ 1,698.04			\$ 1,698.04
P.E.	\$4,443.68			\$4,443.68
Yearbook	\$2,052.28			\$2,052.28
Special Ed	\$1,279.97		28.76	\$1,251.21
Art Club	\$ 365.04			\$ 365.04
Student Services	\$251.45			\$251.45
ELL	\$1,815.98			\$1,815.98
Life Skills	\$862.22			\$862.22
Social Work	\$ 661.79			\$ 661.79
Totals	\$ 21,670.35	\$298.35	\$ 988.51	\$ 20,980.19
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 21,670.35			
Deposits not credited= +				
Deposits cleared= +	\$298.35			
Interest				
Total checks cleared= -	\$ 988.51			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 20,980.19			

RETURN SERVICE REQUESTED

>001687 7110908 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

Why switch to eStatements?

Convenience

- Access info anytime using online banking. If need more than one statement, all in one place.

Speed

- Receive statement quicker – mail is slow.

Reliable

- Occurs electronically with reduced human error.

Save time

- No waiting for printing, mailing and delivery – delivered instantly when statement is rendered.

Less Paper

- No need for storage or secure disposal.

Safety & Security

- Eliminate chance for statement to be lost in the mail or stolen from the mailbox – reduced fraud risk.



Thank you for choosing Solutions Bank!

Summary of Accounts

Did you know?

Fraudsters can obtain all the following from a single bank statement:

- Account Number and Transaction History
- Name, Address & Phone Number
- Spending habits, income & financial behavior
- Bank statements with check images offer even more information for potential thieves to steal

Ask us about switching today!

Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$20,980.19



01687 7110908 003374 006747 0001/0002

Regular Checking-XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
04/01/2024	Beginning Balance	\$21,670.35	Minimum Balance	\$20,980.19
	1 Credit(s) This Period	\$298.35		
	9 Debit(s) This Period	\$988.51		
04/30/2024	Ending Balance	\$20,980.19		

Deposits

Date	Description	Amount
04/19/2024	Deposit	\$298.35

Electronic Debits

Date	Description	Amount
04/08/2024	DDA POS PIN Debit WM SUPERCENTER # BELOIT WI #6491	\$193.06
04/08/2024	DDA POS Sig Debit WAL-MART #2532 BELOIT WI #6491	\$32.37
04/12/2024	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$28.92
04/15/2024	DDA POS PIN Debit LITTLE CAESARS 1 BELVIDERE IL #6491	\$125.79
04/18/2024	DDA POS PIN Debit WM SUPERCENTER # BELOIT WI #6491	\$136.16
04/30/2024	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #6491	\$252.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2524	04/16/2024	\$28.76	2526	04/23/2024	\$128.15
2525	04/16/2024	\$63.22			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$21,670.35	04/15/2024	\$21,290.21	04/19/2024	\$21,360.42
04/08/2024	\$21,444.92	04/16/2024	\$21,198.23	04/23/2024	\$21,232.27
04/12/2024	\$21,416.00	04/18/2024	\$21,062.07	04/30/2024	\$20,980.19

