

	March 2023		<b>Upper Elementary</b>	
<b>Month</b>				
<b>Beg. Date</b>	3/1/2023			
<b>End Date</b>	3/31/23			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Student Renaissance</b>	\$4,680.69	\$ 1,667.77	\$ 1,669.67	\$4,678.79
<b>Library</b>	\$ 1,840.43			\$ 1,840.43
<b>Pop</b>	\$176.15			\$176.15
<b>6th Grade</b>	\$ 1,512.57	\$203.00		\$ 1,715.57
<b>5th Grade</b>	\$ 3,049.61	235	\$334.28	\$ 2,950.33
<b>P.E.</b>	\$ 1,582.52	1323.38	372.48	\$ 2,533.42
<b>Yearbook</b>	\$1,600.28	\$30		\$1,630.28
<b>Special Ed</b>	\$1,065.14		28.77	\$1,036.37
<b>Art Club</b>	\$ 154.04	\$ 135.00		\$ 289.04
<b>Student Services</b>	\$794.85			\$794.85
<b>ELL</b>	\$1,901.74			\$1,901.74
<b>Life Skills</b>	862.22			862.22
<b>Totals</b>	\$ 19,220.24	\$3,594.15	\$2,405.20	\$ 20,409.19
<b>Checkbook Reconciliation</b>				
<b>Begin Bank Statement Balance</b>	\$ 19,240.14			
<b>Deposits not credited= +</b>				
<b>Deposits cleared= +</b>	\$ 3,594.15			
<b>Interest</b>				
<b>Total checks cleared= -</b>	\$2,425.10			
<b>Checks not cleared= -</b>				
<b>Bank Costs= -</b>				
<b>Adjusted Ending Balance</b>	\$ 20,409.19			

**RETURN SERVICE REQUESTED**

>001765 3511090 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](http://www.solutions.bank)

## ESTATE PLANNING



**Thursday, March 16, 2:00 pm**  
 Forreton Public Library, Forreton

**Tuesday, April 4, 6:30 pm**  
 996 W. Fairview Road, Freeport

- Should I have a will or living trust?
- What is a living trust?
- What is probate?
- Do I need a power of attorney?
- Should I make lifetime gifts?
- What makes up my estate?
- How will I pay for nursing home care?
- Will Federal or Illinois Estate taxes affect me?

Experienced attorneys from Plager, Krug, Bauer, Rudolph & Stodden, Ltd. Will discuss these questions and review current trends and new developments in estate planning.

FREE Admission • Reservations Are Required • Limited Seating • Call 815.235.1212 or 800.373.4109 or [pkbrs@plager-law.com](mailto:pkbrs@plager-law.com)

Thank you for choosing Solutions Bank!

### Summary of Accounts

**UPCOMING EVENTS:**

March 16th: Estate Planning | 2pm | Forreton Public Library, Forreton

April 4th: Estate Planning | 6:30pm | 996 W. Fairview Rd, Freeport

April 26th: Shred Day | 10am-1pm | Solutions Bank DURAND LOCATION  
 Please separate the following items: plastic bottles or bags / metal / binders or clips.



Account Type	Account Number	Ending Balance
Regular Checking	XXXXXXXX224	\$20,409.19



### Regular Checking-XXXXXXXX224

#### Account Summary

Date	Description	Amount	Description	Amount
03/01/2023	Beginning Balance	\$19,240.14	Minimum Balance	\$18,405.61
	10 Credit(s) This Period	\$3,594.15		
	14 Debit(s) This Period	\$2,425.10		
03/31/2023	Ending Balance	\$20,409.19		

#### Deposits

Date	Description	Amount
03/03/2023	Deposit	\$142.00
03/03/2023	Deposit	\$80.00
03/03/2023	Deposit	\$250.77
03/24/2023	Deposit	\$55.00
03/24/2023	Deposit	\$30.00
03/24/2023	Deposit	\$61.00
03/24/2023	Deposit	\$235.00
03/24/2023	Deposit	\$215.00
03/24/2023	Deposit	\$1,202.00
03/24/2023	Deposit	\$1,323.38

#### Electronic Debits

Date	Description	Amount
03/02/2023	DDA POS PIN Debit LITTLE CAESARS 1 BELVIDERE IL #6491	\$137.77
03/02/2023	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$13.60
03/03/2023	DDA POS PIN Debit POPLAR GROVE PAC POPLAR GROVE IL #6491	\$29.46
03/03/2023	DDA POS Sig Debit AMAZON.COM* HD5LD SEATTLE WA #6491	\$147.63
03/06/2023	DDA POS Sig Debit AMAZON.COM* H52Q2 SEATTLE WA #6491	\$57.94
03/06/2023	DDA POS Sig Debit AMAZON.COM* H506D SEATTLE WA #6491	\$23.13
03/16/2023	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #6491	\$372.48
03/16/2023	DDA POS Sig Debit LITTLE CAESARS 1 BELVIDERE IL #6491	\$47.92
03/20/2023	DDA POS PIN Debit SAMS CLUB #6339 CRYSTAL LAKE IL #6491	\$366.24
03/21/2023	DDA POS Sig Debit AMAZON.COM* HC8NJ SEATTLE WA #6491	\$28.77

\$43.06 <  
\$228.70 <

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2485	03/07/2023	\$19.90	2487	03/24/2023	\$67.80
2486	03/21/2023	\$62.46	2488	03/30/2023	\$1,050.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$19,240.14	03/07/2023	\$19,283.48	03/24/2023	\$21,459.19
03/02/2023	\$19,088.77	03/16/2023	\$18,863.08	03/30/2023	\$20,409.19
03/03/2023	\$19,384.45	03/20/2023	\$18,496.84		
03/06/2023	\$19,303.38	03/21/2023	\$18,405.61		

