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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

Effective July 1, 2025, our Funds Availability is changing. The amount available for withdrawal by checks not subject to next day availability is changing from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and repeated overdrafts will increase from \$5,525 to \$6,725.

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX224	\$20,729.39

Business Checking - XXXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
06/01/2025	Beginning Balance	\$20,845.52	Minimum Balance	\$20,729.39
	1 Credit(s) This Period	\$879.51		
	2 Debit(s) This Period	\$995.64		
06/30/2025	Ending Balance	\$20,729.39		

Deposits

Date	Description	Amount
06/02/2025	Deposit	\$879.51

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2554	06/09/2025	\$973.35	4255 2552	06/10/2025	\$22.29

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/01/2025	\$20,845.52	06/09/2025	\$20,751.68
06/02/2025	\$21,725.03	06/10/2025	\$20,729.39

7/11 - Spoke w/ Bank
They printed
incorrect check #.
They will send a
new statement.
JC

	June 2025	Upper Elementary		
Month				
Beg. Date	6/1/2025			
End Date	6/30/25			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$3,345.79	\$ 519.51		\$3,865.30
Library	\$ 3,099.51			\$ 3,099.51
Pop	\$176.15			\$176.15
6th Grade	\$ 619.44			\$ 619.44
5th Grade	\$ 525.79			\$ 525.79
P.E.	\$6,292.70			\$6,292.70
Yearbook	\$2,175.28	\$360.00	\$973.35	\$1,561.93
Special Ed	\$1,129.20			\$1,129.20
Art Club	\$ 218.04			\$ 218.04
Student Services	\$251.45			\$251.45
ELL	\$1,520.97			\$1,520.97
Life Skills	\$862.22			\$862.22
Social Work	\$ 606.69			\$ 606.69
Totals	\$20,823.23	\$879.51	\$973.35	\$20,729.39
Checkbook Reconciliation				
Begin Bank Statement Balance		\$20,845.52		
Deposits not credited= +				
Deposits cleared= +		\$879.51		
Interest				
Total checks cleared= -		\$ 995.64		
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance		\$20,729.39		