

	March 2025		Upper Elementary	
Month				
Beg. Date	3/1/2025			
End Date	3/31/25			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$6,103.59	\$ 322.00	\$ 763.65	\$5,661.94
Library	\$ 3,099.51			\$ 3,099.51
Pop	\$176.15			\$176.15
6th Grade	\$ 675.72			\$ 675.72
5th Grade	\$ 732.59	\$21.00		\$ 753.59
P.E.	\$4,462.58	\$984.00	\$106.54	\$5,340.04
Yearbook	\$1,655.28	\$20.00		\$1,675.28
Special Ed	\$1,293.11	\$ 148.00	\$38.95	\$1,402.16
Art Club	\$ 75.04	\$ 143.00		\$ 218.04
Student Services	\$251.45			\$251.45
ELL	\$1,640.24			\$1,640.24
Life Skills	\$862.22			\$862.22
Social Work	\$ 606.69			\$ 606.69
Totals	\$21,634.17	\$1,638.00	\$ 909.14	\$22,363.03
Checkbook Reconciliation				
Begin Bank Statement Balance		\$21,898.00		
Deposits not credited= +				
Deposits cleared= +		\$1,638.00		
Interest				
Total checks cleared= -		\$ 1,172.97		
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance		\$22,363.03		

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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

2025

Estate Planning Seminar

Get Your Questions Answered - Join us for this informative FREE event!

- 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 815.255.1212 or 800.373.4109 or pkbrs@plager-law.com

Tuesday, April 8, 6:30 pm
996 W. Fairview Road, Freeport

Tuesday, April 15, 3:00 pm
Forreston Public Library, Forreston

Wednesday, May 7, 6:30 pm
1005 Cameron Dr., Durand



Thank you for choosing Solutions Bank!

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX224	\$22,363.03

Business Checking - XXXXXXX224

Account Summary

Date	Description	Amount	Description	Amount
03/01/2025	Beginning Balance	\$21,898.00	Minimum Balance	\$21,687.60
	5 Credit(s) This Period	\$1,638.00		
	10 Debit(s) This Period	\$1,172.97		
03/31/2025	Ending Balance	\$22,363.03		

Deposits

Date	Description	Amount
03/07/2025	Deposit	\$256.00
03/07/2025	Deposit	\$589.00



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Business Checking - XXXXXXX224 (continued)

Deposits (continued)

Date	Description	Amount
03/21/2025	Deposit	\$235.00
03/21/2025	Deposit	\$395.00
03/21/2025	Deposit	\$163.00

Electronic Debits

Date	Description	Amount
03/03/2025	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #3194	\$106.54
03/10/2025	DDA POS Sig Debit AMAZON.COM* JE3E3 SEATTLE WA #3194	\$346.07
03/13/2025	DDA POS Sig Debit AMAZON.COM* PB90V SEATTLE WA #3194	\$38.95
03/17/2025	DDA POS PIN Debit SAMS CLUB #8297 ROCKFORD IL #3194	\$212.40
03/21/2025	DDA POS Sig Debit WM SUPERCENTER # ROCKTON IL #3194	\$47.82
03/31/2025	DDA POS PIN Debit SAMS CLUB #4840 JANESVILLE WI #3194	\$128.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2543	03/25/2025	\$159.97	2545	03/04/2025	\$21.48
2544	03/04/2025	\$82.38	2546	03/14/2025	\$29.25

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2025	\$21,898.00	03/10/2025	\$22,186.53	03/21/2025	\$22,651.11
03/03/2025	\$21,791.46	03/13/2025	\$22,147.58	03/25/2025	\$22,491.14
03/04/2025	\$21,687.60	03/14/2025	\$22,118.33	03/31/2025	\$22,363.03
03/07/2025	\$22,532.60	03/17/2025	\$21,905.93		

