

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
10/1/2025		Balance				\$ 33,622.08
10/7/2025		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 34,022.08
10/14/2025	1188	WCUSD5	x		(\$7.25)	\$ 34,014.83
10/28/2025	1189	Amazon	x		(\$49.95)	\$ 33,964.88
10/28/2025	1190	Zahnow Café	x		(\$59.70)	\$ 33,905.18
10/31/2025		INTEREST		\$2.88		\$ 33,908.06

Ending balance: \$33,908.06

Plus outstanding checks: \$109.65
(1189, 1190)

Bank balance: \$34,017.71

Respectfully submitted,

Marla Byrd