

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
4/1/2026		Balance				\$ 35,975.42
4/6/2026	1206	Ameren	x		(\$300.00)	\$ 35,675.42
4/9/2026	1207	Waterloo CUSD5	x		(\$192.22)	\$ 35,483.20
4/20/2026	1208	Waterloo CUSD5	x		(\$56.18)	\$ 35,427.02
4/30/2026		INTEREST		\$2.93		\$ 35,429.95

Ending balance: \$35,429.95

Plus outstanding checks: \$0.00

Bank balance: \$35,429.95

Respectfully submitted,

Marla Byrd