Check Reconciliation

Printed: 8/4/2026 2:30 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$6,907.86		Statement Date: 07/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	885.00		
Adjustments & Charges	0.00		
Reconciled Balance	6,022.86		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-22.86		
Outstanding Checks			
2804	150.00	05/07/2026	KOKOPELLI PRO SHOP
2812	335.00	05/28/2026	BELLEVILLE WEST HS
2822	200.00	07/30/2026	O`FALLON CCSD #90
2823	200.00	07/30/2026	FREEBURG CCSD #70
	885.00		

Beginning Balance	**$6000**
+ Outstanding Checks	**$885**
+ Interest YTD	**$22.86**
= Bank Balance	**$6907.86**

Respectfully Submitted,

Stacy Kosydor

Stacy Kosydor