

Waterloo CUSD#5 Activity Fund 2026-2027

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
7/1/2026		Balance				\$ 36,050.51
7/15/2026		Waterloo Lodge No. 27 IOOF		\$400.00		\$ 36,450.51
7/31/2026		INTEREST		\$3.08		\$ 36,453.59

Ending balance: \$36,453.59

Plus outstanding checks: \$0.00

Bank balance: \$36,453.59

Respectfully submitted,

Marla Byrd