

Check Reconciliation

Printed: 9/3/2026 12:23 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$8,658.34	Statement Date:	08/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	2,635.00		
Adjustments & Charges	0.00		
Reconciled Balance	6,023.34		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-23.34		

Outstanding Checks

2804	150.00	05/07/2026	KOKOPELLI PRO SHOP
2832	150.00	08/13/2026	WHS ATHLETIC BOOSTER CLUB
2833	150.00	08/13/2026	WHS ATHLETIC BOOSTER CLUB
2843	100.00	08/20/2026	SYDNEE OGILVIE
2845	225.00	08/20/2026	JERSEY COMMUNITY HS
2846	275.00	08/25/2026	UNIVERSITY HIGH SCHOOL
2847	75.00	08/25/2026	CENTRAL JR HIGH BOOSTERS
2848	100.00	08/25/2026	TRIAD MIDDLE SCHOOL
2849	100.00	08/25/2026	DUQUOIN MIDDLE SCHOOL
2850	75.00	08/25/2026	BELLEVILLE WEST HS
2851	100.00	08/25/2026	FREEBURG CCSD #70
2852	125.00	08/25/2026	IMMACULATE CONCEPTION SCHOOL
2853	150.00	08/25/2026	FREEBURG HIGH SCHOOL
2854	200.00	08/25/2026	GRANITE CITY HIGH SCHOOL
2855	160.00	08/25/2026	PEORIA NOTRE DAME
2857	50.00	08/26/2026	ILMEA
2858	250.00	08/26/2026	SISAL
2859	200.00	08/26/2026	BELLEVILLE WEST HS
	2,635.00		

Beginning Balance	\$6000
+ Outstanding Checks	\$2635
+ Interest YTD	\$23.34
= Bank Balance	\$8658.34

Respectfully Submitted,



Stacy Kosydor