

Waterloo CUSD#5 Activity Fund 2026-2027

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
8/1/2026		Balance				\$ 36,453.59
8/31/2026		INTEREST		\$3.10		\$ 36,456.69

Ending balance: \$36,456.69

Plus outstanding checks: \$0.00

Bank balance: \$36,456.69

Respectfully submitted,

Marla Byrd