

Waterloo CUSD#5
Zahnow Scholarship Fund
2026-2027

Certificate of Deposit - account #195051621

Date			Balance
6/30/2026			\$7,500.00

Savings - account #195051611

Date	Activity	Amount	Balance
4/1/2026	Prior Balance		7633.17
4/13/2026	Earnings Transaction Deposit	71.20	7704.37
6/30/2026	Accrued Earnings Payment	1.92	7706.29
			7706.29
			7706.29

Ending balance: \$7,706.29

Statement balance as of 6/30/26: \$7,706.29

Respectfully submitted,

Elizabeth Mercurio