

Waterloo CUSD#5 Activity Fund 2026-2027

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
9/1/2026		Balance				\$ 36,456.69
9/14/2026		Waterloo Lodge No. 27 IOOF		\$800.00		\$ 37,256.69
9/23/2026	1211	WCUSD5	x		(\$69.76)	\$ 37,186.93
9/30/2026		INTEREST		\$3.03		\$ 37,189.96

Ending balance: \$36,456.69

Plus outstanding checks: \$0.00

Bank balance: \$36,456.69

Respectfully submitted,

Marla Byrd