Check Reconciliation

Printed: 11/2/2026 11:37 AM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$8,424.47		Statement Date: 10/31/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	2,399.75		
Adjustments & Charges	0.00		
Reconciled Balance	6,024.72		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-24.72		
Outstanding Checks			
2804	150.00	05/07/2026	KOKOPELLI PRO SHOP
2858	250.00	08/26/2026	SISAL
2859	200.00	08/26/2026	BELLEVILLE WEST HS
2868	89.10	09/21/2026	JOHNNY MURRAY
2870	200.00	09/22/2026	BELLEVILLE WEST HS
2894	350.00	10/08/2026	O`FALLON TOWNSHIP HS
2896	75.00	10/15/2026	ICCA
2897	105.00	10/19/2026	ILMEA
2900	175.00	10/22/2026	EDWARDSVILLE HIGH SCHOOL
2901	200.00	10/22/2026	TRIAD HS
2903	80.00	10/22/2026	WOLF BRANCH MIDDLE SCHOOL
2904	200.00	10/22/2026	EDWARDSVILLE CHEERLEADING BOOS
2905	200.00	10/22/2026	PINCKNEYVILLE COMM HS
2906	25.65	10/28/2026	DEANNA CHAMPION
2907	100.00	10/28/2026	JESSICA CALIMLIM
	2,399.75		

Beginning Balance $6000

+ Outstanding Checks $2399.75

+ Interest YTD $24.72

= Bank Balance $8424.47

Respectfully Submitted,

Stacy Kosydor

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