Waterloo CUSD#5 Activity Fund 2026-2027

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
10/1/2026		**Balance**				**$ 37,189.96**
10/5/2026	1212	Waterloo Urgent Care			($25.00)	$ 37,164.96
10/5/2026	1213	Waterloo Urgent Care			($25.00)	$ 37,139.96
10/14/2026		Waterloo Lodge No. 27 IOOF		$400.00		$ 37,539.96
10/20/2026	1214	WCUSD5	x		($50.21)	$ 37,489.75
10/29/2026	1215	Secretary of State			($20.00)	$ 37,469.75
10/31/2026		INTEREST		$3.18		$ 37,472.93

Ending balance: $37,472.93

Plus outstanding checks: $70.00
(1212, 1213, 1215)

Bank balance: $37,542.93

Respectfully submitted,

Marla Byrd