Waterloo CUSD#5
Zahnow Scholarship Fund
2026-2027

Certificate of Deposit - account #195051621

Date			Balance
9/30/2026			$7,500.00

Savings - account #195051611

Date	Activity	Amount	Balance
7/1/2026	Prior Balance		7706.29
7/13/2026	Earnings Transaction Deposit	71.99	7778.28
9/30/2026	Accrued Earnings Payment	1.96	7780.24
			7780.24
			7780.24

Ending balance: $7,780.24

Statement balance as of 9/30/26: $7,780.24

Respectfully submitted,

Elizabeth Baldree