

Check Reconciliation

Printed: 10/8/2024 9:49 PM
 Waterloo CUSD 5

Check Account Control: Imprest Checking

| Check Reference | Amount | Date | Vendor or Description |
|-------------------------------|-------------|------|----------------------------|
| Reconciliation Summary | | | |
| Bank Balance | \$13,726.12 | | Statement Date: 09/30/2024 |
| Plus: Deposits in Transit | 0.00 | | |
| Less: Outstanding Checks | 7,716.25 | | |
| Adjustments & Charges | 0.00 | | |
| Reconciled Balance | 6,009.87 | | |
| Balance Sheet Cash Accounts | 6,000.00 | | |
| Reconciled less Cash Accounts | -9.87 | | |

Outstanding Checks


| | | | |
|------|--------|------------|----------------------------|
| 1591 | 65.00 | 03/20/2024 | STROUP, JASON |
| 1599 | 100.00 | 03/20/2024 | IHSCDEA |
| 1831 | 100.00 | 08/14/2024 | DUQUOIN MIDDLE SCHOOL |
| 1838 | 215.00 | 08/21/2024 | REBECCA CROOK |
| 1852 | 90.00 | 08/27/2024 | JASON FRANK |
| 1875 | 100.00 | 09/03/2024 | SMITHTON CCSD #130 |
| 1882 | 70.00 | 09/05/2024 | CRUSER, CHRISTOPHER J |
| 1883 | 70.00 | 09/05/2024 | JEFF DAUGHERTY |
| 1885 | 75.00 | 09/05/2024 | KIM HAYWOOD |
| 1888 | 75.00 | 09/05/2024 | CURTIS CORNELL |
| 1899 | 70.00 | 09/09/2024 | CRUSER, CHRISTOPHER J |
| 1902 | 75.00 | 09/09/2024 | KIM HAYWOOD |
| 1916 | 90.00 | 09/10/2024 | BOLTON, PHILIP |
| 1926 | 75.00 | 09/11/2024 | BARBEAU-MOORE, KAREN |
| 1929 | 25.00 | 09/11/2024 | ROXANA CUSD #1 - MVASBO |
| 1931 | 100.00 | 09/13/2024 | PAUL DINTELMANN |
| 1943 | 150.00 | 09/16/2024 | BELLEVILLE EAST ATHLETICS |
| 1944 | 450.00 | 09/16/2024 | BELLEVILLE EAST ATHLETICS |
| 1945 | 260.00 | 09/16/2024 | O'FALLON TOWNSHIP HS |
| 1946 | 175.00 | 09/16/2024 | PINCKNEYVILLE COMM HS |
| 1947 | 300.00 | 09/16/2024 | ALTON HIGH SCHOOL |
| 1948 | 420.00 | 09/16/2024 | EDWARDSVILLE HIGH SCHOOL |
| 1950 | 480.00 | 09/16/2024 | MASCOUTAH HIGH SCHOOL |
| 1951 | 250.00 | 09/16/2024 | SAINT ANTHONY BOOSTER CLUB |
| 1953 | 70.00 | 09/16/2024 | IHSCDEA |
| 1959 | 90.00 | 09/17/2024 | EMMETT LADD |
| 1969 | 70.00 | 09/19/2024 | GREGORY CHAPPEL |
| 1975 | 75.00 | 09/19/2024 | JACOB PHILLIPS |
| 1978 | 75.00 | 09/19/2024 | CURTIS CORNELL |
| 1979 | 40.00 | 09/19/2024 | UNIVERSITY OF ILLINOIS |
| 1981 | 140.00 | 09/21/2024 | WILLIAMS, JORDAN |
| 1982 | 140.00 | 09/21/2024 | LARRY MUELLER |
| 1986 | 75.00 | 09/23/2024 | Void KIM HAYWOOD |
| 1989 | 75.00 | 09/23/2024 | PAUL DINTELMANN |
| 1991 | 135.00 | 09/24/2024 | STROUP, JASON |
| 1996 | 140.00 | 09/25/2024 | CARL (WILLIAM CARL) WOOD |
| 1997 | 80.00 | 09/25/2024 | RED BUD GOLF |
| 1998 | 150.00 | 09/25/2024 | BELLEVILLE EAST HS |
| 1999 | 455.00 | 09/25/2024 | O'FALLON TOWNSHIP HS |
| 2000 | 360.00 | 09/25/2024 | BELK PARK GC |
| 2001 | 240.00 | 09/25/2024 | EDWARDSVILLE HIGH SCHOOL |
| 2002 | 275.00 | 09/25/2024 | UNIVERSITY HS |
| 2003 | 70.00 | 09/25/2024 | COLUMBIA HIGH SCHOOL |

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|-----------------|-----------------|------------|--------------------------------|
| 2005 | 80.00 | 09/26/2024 | ROBERT HYDE |
| 2173 | 100.00 | 09/27/2024 | KIM HAYWOOD |
| 2174 | 100.00 | 09/27/2024 | MYRON AUSTIN |
| 2176 | 100.00 | 09/27/2024 | CURTIS CORNELL |
| 2177 | 140.00 | 09/27/2024 | JEFF TOENJES |
| 2178 | 140.00 | 09/27/2024 | COLEMAN, SHAUN |
| 2179 | 206.25 | 09/30/2024 | BELLEVILLE WEST JR HIGH SCHOOL |
| 2180 | 75.00 | 09/30/2024 | ICCA |
| 2181 | 70.00 | 09/30/2024 | BURRIS, BRANDON |
| 2182 | 70.00 | 09/30/2024 | CRUSER, CHRISTOPHER J |
| | <u>7,716.25</u> | | |

| | |
|--|------------|
| Beginning Balance | \$6000 |
| Plus Outstanding Checks | \$7716.25 |
| Plus Interest YTD | \$9.87 |
| = Bank Balance | \$13726.12 |
| Respectfully Submitted, | |
|  | |
| Stacy Kosydor | |