

# Check Reconciliation

Printed: 4/7/2026 4:06 PM  
Waterloo CUSD 5

## Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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### Reconciliation Summary

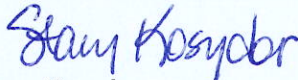
Bank Balance	\$6,934.74	Statement Date: 03/31/2026	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	913.81		
Adjustments & Charges	0.00		
Reconciled Balance	<u>6,020.93</u>		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-20.93		

### Outstanding Checks

2646	85.00	11/15/2025	JOSIE GIFFHORN
2760	50.00	02/17/2026	KALISTA BROWN
2761	50.00	02/17/2026	A J BROWN
2763	50.00	03/02/2026	A J BROWN
2767	8.81	03/02/2026	LINDA SOKALSKY
2772	100.00	03/05/2026	KALISTA BROWN
2773	155.00	03/05/2026	VAFA SALAHOVA
2777	35.00	03/05/2026	MIRANDA MARREEL
2780	50.00	03/05/2026	KALISTA BROWN
2782	125.00	03/23/2026	HIGHLAND HIGH SCHOOL
2783	20.00	03/26/2026	BASSC
2784	185.00	03/26/2026	CENTRAL JR HIGH BOOSTERS
	<u>913.81</u>		

Beginning Balance	\$6000
+ Outstanding Checks	\$913.81
+ Interest YTD	\$20.93
= Bank Balance	\$6934.74

Respectfully Submitted,



Stacy Kosydor

