

# Check Reconciliation

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Waterloo CUSD 5

## Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
<b>Reconciliation Summary</b>			
Bank Balance	\$4,397.25		Statement Date: 11/30/2024
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	3,433.95		
Adjustments & Charges	0.00		
Reconciled Balance	963.30		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	5,036.70		

## Outstanding Checks

1591	65.00	03/20/2024	STROUP, JASON
1599	100.00	03/20/2024	IHSCDEA
1852	90.00	08/27/2024	JASON FRANK
1946	175.00	09/16/2024	PINCKNEYVILLE COMM HS
1953	70.00	09/16/2024	IHSCDEA
1959	90.00	09/17/2024	EMMETT LADD
2015	100.00	10/04/2024	DEREK GREENFIELD
2024	175.00	10/08/2024	CENTRAL STATES CONF ON
2026	70.00	10/08/2024	JOE HEYDEN
2042	175.00	10/15/2024	BELLEVILLE WEST HS
2060	75.00	10/18/2024	CENTRAL STATES CONF ON
2063	300.00	10/21/2024	BELLEVILLE EAST BAND/ORCHESTRA
2076	75.00	10/25/2024	HELPING STRAYS
2079	20.00	10/29/2024	JILL DOUGHERTY
2082	20.00	10/29/2024	COREY WILLINGHAM
2085	20.00	10/29/2024	CAMERON JOHNSON
2088	80.00	10/30/2024	COLLETTE O'LEARY
2093	75.00	11/01/2024	CHRISTIAN HODGES
2094	75.00	11/01/2024	NICOLE BLUE
2102	75.00	11/15/2024	VICTORIA CYVAS
2103	75.00	11/15/2024	CHRISTIAN HODGES
2104	75.00	11/15/2024	SUMMER WILSON
2114	75.00	11/15/2024	EMMA KRAMER
2116	75.00	11/15/2024	KLAYCE COOPER
2121	175.00	11/18/2024	CENTRAL HIGH SCHOOL
2123	200.00	11/18/2024	COLLINSVILLE HIGH SCHOOL
2124	175.00	11/18/2024	CENTRAL HIGH SCHOOL
2130	250.00	11/26/2024	COLUMBIA HIGH SCHOOL
2131	100.00	11/26/2024	IAJHSC
2135	150.00	11/26/2024	WILLIAM HANKS
2136	150.00	11/26/2024	SEAN MULLIGAN
2137	8.95	11/26/2024	USPO/U.S. POST OFFICE
	<b>3,433.95</b>		

Beginning Balance	\$6000
Plus Outstanding Checks	\$3433.95
Plus Interest YTD	\$11.25
Minus 11/26/24 Deposit for	
Reimbursement (Bank Error)	\$5047.95
= Bank Balance	\$4397.25

Respectfully Submitted,



Stacy Kosydor