

Waterloo CUSD#5 Activity Fund 2023-2024

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
6/1/2024		Balance				\$ 33,253.28
6/12/2024		Donation - Lodge No. 27 IOOF		\$ 400.00		\$ 33,653.28
6/30/2024		INTEREST		\$2.78		\$ 33,656.06

Ending balance: \$33,656.06

Plus outstanding checks: \$0.00

Bank balance: \$33,656.06

Respectfully submitted,

Marla Byrd