

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
9/1/2025		Balance				\$ 33,254.33
9/22/2025		Donation -Waterloo Lodge No. 27 IOOF	x	\$ 400.00		\$ 33,654.33
9/22/2025	1187	WCUSD5			(\$34.99)	\$ 33,619.34
9/30/2025		INTEREST		\$2.74		\$ 33,622.08

Ending balance: \$33,622.08

Plus outstanding checks: \$0.00

Bank balance: \$33,622.08

Respectfully submitted,

Marla Byrd