

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
12/1/2025		Balance				\$ 34,310.86
12/3/2025	1191	Lice Busters	x		(\$405.00)	\$ 33,905.86
12/11/2025		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 34,305.86
12/17/2025	1192	Waterloo Cafeteria	x		(\$274.80)	\$ 34,031.06
12/18/2025	1193	WCUSD5	x		(\$111.71)	\$ 33,919.35
12/31/2025		INTEREST		\$2.90		\$ 33,922.25

Ending balance: \$33,922.25

Plus outstanding checks: \$0.00

Bank balance: \$33,922.25

Respectfully submitted,

Marla Byrd