

Check Reconciliation

Printed: 2/3/2026 9:56 AM
 Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$9,024.61	Statement Date: 01/31/2026	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	3,004.77		
Adjustments & Charges	0.00		
Reconciled Balance	<u>6,019.84</u>		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-19.84		

Outstanding Checks

2640	110.00	11/14/2025	ILMEA
2644	85.00	11/15/2025	BEN DIRNBECK
2646	85.00	11/15/2025	JOSIE GIFFHORN
2670	85.00	12/06/2025	BEN DIRNBECK
2676	85.00	12/06/2025	JOSIE GIFFHORN
2680	85.00	12/06/2025	MEGAN BRAND
2698	85.00	12/15/2025	CRUSER, CHRISTOPHER J
2712	180.00	01/08/2026	O'FALLON CCSD #90
2714	225.00	01/08/2026	CENTRAL HIGH SCHOOL
2715	100.00	01/12/2026	WEST PARK BOWL
2720	85.00	01/14/2026	MEGAN BRAND
2721	85.00	01/14/2026	JOSIE GIFFHORN
2723	85.00	01/14/2026	GERALDINE BLANCHFIELD
2724	150.00	01/15/2026	RED BUD CUSD #132
2728	85.00	01/16/2026	BEN DIRNBECK
2732	85.00	01/16/2026	GERALDINE BLANCHFIELD
2735	85.00	01/16/2026	MICHAEL MELIUS
2737	85.00	01/16/2026	VICTORIA CYVAS
2739	150.00	01/21/2026	EDWARDSVILLE HIGH SCHOOL
2743	85.00	01/22/2026	THEODORE MEININGER
2744	250.00	01/22/2026	SISAL
2746	104.77	01/22/2026	PAM MORRIS
2747	125.00	01/26/2026	HIGHLAND HIGH SCHOOL
2748	85.00	01/29/2026	PATRICK DELANEY
2749	85.00	01/29/2026	WILLIAMS, STEPHEN
2750	250.00	01/30/2026	GLENBROOK NORTH SPEECH
	<u>3,004.77</u>		

Beginning Balance	\$6000
+ Outstanding Checks	\$3004.77
+ YTD Interest	\$19.84
= Bank Balance	\$9024.61
Respectfully Submitted,	
	
Stacy Kosydor	

