

Check Reconciliation

Printed: 7/16/2025 3:40 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$6,959.18	Statement Date:	06/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	943.01		
Adjustments & Charges	0.00		
Reconciled Balance	6,016.17		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-16.17		

Outstanding Checks

2450	300.00	03/31/2025	BELLEVILLE EAST BAND/ORCHESTRA
2479	160.00	05/19/2025	VALMEYER HIGH SCHOOL
2485	8.01	05/23/2025	HARRY MARQUARDT
2495	300.00	06/16/2025	COLLINSVILLE HIGH SCHOOL
2496	175.00	06/26/2025	JERSEY COMMUNITY HS
	943.01		

Beginning Balance	\$6000
+ Outstanding Checks	\$943.01
+ 2024-2025 Interest YTD	\$16.17
= Bank Balance	\$6959.18

Respectfully Submitted,

Stacy Kosydor

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