

Check Reconciliation

Printed: 6/4/2025 2:50 PM

Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$10,298.49	Statement Date: 05/31/2025
Plus: Deposits in Transit	0.00	
Less: Outstanding Checks	4,282.94	
Adjustments & Charges	0.00	
Reconciled Balance	6,015.55	
Balance Sheet Cash Accounts	6,000.00	
Reconciled less Cash Accounts	-15.55	

Outstanding Checks

2151	280.00	12/03/2024	DUQUOIN HIGH SCHOOL
2441	100.00	03/21/2025	OLYMPIA HIGH SCHOOL
2450	300.00	03/31/2025	BELLEVILLE EAST BAND/ORCHESTRA
2468	275.00	05/01/2025	BELLEVILLE WEST HS
2469	300.00	05/01/2025	CHESTER HIGH SCHOOL
2477	110.00	05/07/2025	IHSCDEA
2479	160.00	05/19/2025	VALMEYER HIGH SCHOOL
2482	358.00	05/22/2025	BIG RIVER RACE MANAGEMENT
2485	8.01	05/23/2025	HARRY MARQUARDT
2486	100.00	05/27/2025	TAMMY PETE
2487	100.00	05/27/2025	EMILIE NEWBURY
2488	100.00	05/27/2025	KIM WALSTER
2489	100.00	05/27/2025	JO SEVIN
2490	225.00	05/27/2025	JAMES RADER
2491	100.00	05/29/2025	LAURA PARKER
2492	1,159.30	05/29/2025	IHSA/IL HIGH SCHOOL ASSOCIATIO
2493	467.70	05/29/2025	WHS ACTIVITY FUND
2494	39.93	05/30/2025	USPO/U.S. POST OFFICE
	4,282.94		

Beginning Balance	\$6000
+ Outstanding Checks	\$4282.94
+ Arbiter Verify Acct Deposit	\$.01
+ Interest YTD	\$15.54
= Bank Balance	\$10,298.49

Respectfully Submitted,



Stacy Kosydor