

Check Reconciliation

Printed: 5/4/2026 2:20 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

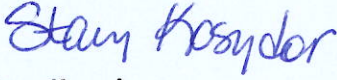
Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$7,190.25	Statement Date: 04/30/2026	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,168.81		
Adjustments & Charges	0.00		
Reconciled Balance	<u>6,021.44</u>		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-21.44		

Outstanding Checks

2646	85.00	04/30/2026	JOSIE GIFFHORN
2767	8.81	03/02/2026	LINDA SOKALSKY
2777	35.00	03/05/2026	MIRANDA MARREEL
2784	185.00	03/26/2026	CENTRAL JR HIGH BOOSTERS
2793	105.00	04/16/2026	PALATINE HIGH SCHOOL
2794	100.00	04/22/2026	IHSCDEA
2795	50.00	04/22/2026	SOUTHEAST MISSOURI STATE
2797	300.00	04/29/2026	COLLINSVILLE HIGH SCHOOL
2798	300.00	04/29/2026	TRIAD HS
	<u>1,168.81</u>		

Beginning Balance	\$6000
+ Outstanding Checks	\$1168.81
+ Int Ytd	\$21.44
= Bank Balance	\$7190.25
Respectfully Submitted,	
	
Stacy Kosydor	

