

Check Reconciliation

Printed: 3/11/2025 5:19 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$13,884.68	Statement Date: 02/28/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	7,451.24			
Adjustments & Charges	0.00			
Reconciled Balance	6,433.44			
Balance Sheet Cash Accounts	6,000.00			
Reconciled less Cash Accounts	-433.44			

Outstanding Checks

2026	70.00	10/08/2024	JOE HEYDEN
2042	175.00	10/15/2024	BELLEVILLE WEST HS
2063	300.00	10/21/2024	BELLEVILLE EAST BAND/ORCHESTRA
2079	20.00	10/29/2024	JILL DOUGHERTY
2082	20.00	10/29/2024	COREY WILLINGHAM
2114	75.00	11/15/2024	EMMA KRAMER
2151	280.00	12/03/2024	DUQUOIN HIGH SCHOOL
2157	75.00	12/06/2024	ALLY LEVENDOSKI
2267	155.00	01/10/2025	DARRYL CHERRY
2286	150.00	01/14/2025	RED BUD CUSD #132
2304	75.00	01/18/2025	CHRISTIAN HODGES
2306	75.00	01/18/2025	REAGAN POSEY
2308	75.00	01/18/2025	ALLY LEVENDOSKI
2317	1.74	01/22/2025	JARVIA BRYANT
2318	60.00	01/23/2025	ROBIN ROBISON
2320	155.00	01/24/2025	CHERRY, DARRYL
2327	300.00	01/26/2025	LAURIE WAGER
2337	85.00	01/28/2025	BARBEAU-MOORE, KAREN
2339	120.00	01/29/2025	MARKUISE STATEMAN
2343	85.00	01/30/2025	BARBEAU-MOORE, KAREN
2350	85.00	02/03/2025	BARBEAU-MOORE, KAREN
2382	65.00	02/11/2025	ROBIN ROBISON
2384	155.00	02/11/2025	ASSONASON ROLLINS
2388	120.00	02/14/2025	NU BOWL LANES
2394	180.00	02/14/2025	SHAWN BUSHONG
2399	65.00	02/17/2025	ROBIN ROBISON
2405	3,174.00	02/18/2025	FOUR POINTS BY SHERATON
2406	85.00	02/20/2025	BARBEAU-MOORE, KAREN
2408	300.00	02/20/2025	BELLEVILLE WEST HS
2409	200.00	02/20/2025	IHSA/IL HIGH SCHOOL ASSOCIATIO

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2412	125.00	02/21/2025	JAMES LEE	
2418	150.00	02/25/2025	WESCLIN MIDDLE SCHOOL	
2419	145.50	02/25/2025	SIJHSAA	
2420	100.00	02/25/2025	A J BROWN	
2421	150.00	02/25/2025	KALISTA BROWN	
	7,451.24			

Beginning Balance	\$6000
+ Outstanding Checks	\$7451.24
+ Stop Payment Ck #2250	\$90
+ Arbiter Verify Acct Deposit	\$.01
+ Interest YTD	\$13.43
+ 2023-2024 SY Voids (3/20/24 #1591/#1599)	\$165
+ JE Reversal 2023-2024 Check Voids	\$165
=Bank Balance	\$13884.68
Respectfully Submitted,	
	
Stacy Kosydor	