

### Waterloo CUSD#5 Activity Fund 2024-2025

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
11/1/2024		Balance				\$ 34,088.45
11/12/2024		Donation - Lodge No. 27 IOOF		\$ 400.00		\$ 34,488.45
11/19/2024	1163	Smiles R Forever	x		(\$639.00)	\$ 33,849.45
10/31/2024		INTEREST		\$2.82		\$ 33,852.27

Ending balance: \$33,852.27

Plus outstanding checks: \$0.00

Bank balance: \$33,852.27

Respectfully submitted,

Marla Byrd