

Waterloo CUSD#5 Activity Fund 2024-2025

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
12/1/2024		Balance				\$ 33,852.27
12/16/2024		Donation - Lodge No. 27 IOOF		\$ 400.00		\$ 34,252.27
12/16/2024	1164	Kennel Klub			(\$66.00)	\$ 34,186.27
12/17/2024	1165	Voss Hometown Repair	x		(\$299.51)	\$ 33,886.76
12/19/2024	1166	WCUSD5	x		(\$29.29)	\$ 33,857.47
12/31/2024		INTEREST		\$2.89		\$ 33,860.36

Ending balance: \$33,860.36

Plus outstanding checks: \$116.00

Bank balance: \$33,976.36

Respectfully submitted,

Marla Byrd