

Check Reconciliation

Printed: 12/2/2025 4:52 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$9,076.81	Statement Date:	11/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	3,058.01		
Adjustments & Charges	0.00		
Reconciled Balance	6,018.80		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-18.80		

Outstanding Checks

2485	8.01	05/23/2025	HARRY MARQUARDT
2553	190.00	09/04/2025	SHELLY SEIBOLD
2561	110.00	09/08/2025	ILMEA
2624	85.00	11/06/2025	MICHAEL MELIUS
2629	85.00	11/06/2025	ASHLEY DIESTELKAMP
2632	175.00	11/06/2025	PINCKNEYVILLE COMM HS
2640	110.00	11/14/2025	ILMEA
2643	280.00	11/15/2025	GRANITE CITY HIGH SCHOOL
2644	85.00	11/15/2025	BEN DIRNBECK
2646	85.00	11/15/2025	JOSIE GIFFHORN
2647	85.00	11/15/2025	AME BARNES
2650	750.00	11/17/2025	SIJHSAA
2655	125.00	11/18/2025	BEL AIR BOWL
2656	110.00	11/21/2025	ILMEA
2658	555.00	11/21/2025	CENTRAL STATES CONF ON
2659	85.00	11/24/2025	KYRON BURRELL
2660	85.00	11/24/2025	CRUSER, CHRISTOPHER J
2661	50.00	11/24/2025	KALISTA BROWN
	3,058.01		

Beginning Balance	\$6000
+ Outstanding Checks	\$3058.01
+ Interest YTD	\$18.80
= Bank Balance	\$9076.81

Respectfully Submitted,


Stacy Kosydor