

Check Reconciliation

Printed: 8/12/2025 3:40 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$7,284.46	Statement Date: 07/31/2025	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,267.79		
Adjustments & Charges	0.00		
Reconciled Balance	6,016.67		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-16.67		

Outstanding Checks

2479	160.00	05/19/2025	VALMEYER HIGH SCHOOL
2485	8.01	05/23/2025	HARRY MARQUARDT
2496	175.00	06/26/2025	JERSEY COMMUNITY HS
2502	212.00	07/17/2025	AMBER MAYBERRY
2503	200.00	07/23/2025	FREEBURG CCSD #70
2505	6.90	07/23/2025	TINA LOUGHARY
2506	8.01	07/28/2025	HARRY MARQUARDT
2507	497.87	07/29/2025	RHONDA DESPAIN
	1,267.79		

Beginning Balance	\$6000
+ Outstanding Checks	\$1267.79
+ Int YTD	\$16.67
= Bank Balance	\$7284.46

Respectfully Submitted,

Stacy Kosydor

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