

Waterloo CUSD#5 Activity Fund 2023-2024

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
3/1/2024		Balance				\$ 36,065.18
3/6/2024		Donation - Lodge No. 27 IOOF		\$ 400.00		\$ 36,465.18
3/8/2024	1147	Circle K	x		(\$1,000.00)	\$ 35,465.18
3/20/2024	1148	Walmart	x		(\$375.00)	\$ 35,090.18
3/26/2024	1149	Kennel Klub	x		(\$180.00)	\$ 34,910.18
3/31/2024		INTEREST		\$3.02		\$ 34,913.20

Ending balance: \$34,913.20

Plus outstanding checks: \$0.00

Bank balance: \$34,913.20

Respectfully submitted,

Marla Byrd