

Waterloo CUSD#5 Activity Fund 2024-2025

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
2/1/2025		Balance				\$ 34,899.06
2/1/2025	1169	VOID - Jeremy Henderson			\$50.00	\$ 34,949.06
2/3/2025	1170	HS Activity Fund	x		(\$15.00)	\$ 34,934.06
2/4/2025	1171	Nora White	x		(\$50.00)	\$ 34,884.06
2/11/2025	1172	WCUSD5	x		(\$15.94)	\$ 34,868.12
2/18/2025		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 35,268.12
2/24/2025	1173	Mobil on the Run			(\$1,500.00)	\$ 33,768.12
2/28/2025		INTEREST		\$2.69		\$ 33,770.81

Ending balance: \$33,770.81

Plus outstanding checks: \$1,550.00
(#1161, #1173)

Bank balance: \$35,320.81

Respectfully submitted,

Marla Byrd